

## Reporting for All Deal Types

Deals Outstanding as at 06/01/2017

## Deal Type D - Short Term Investments

Counter Party		Deal	Broker	P F N	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £	
Reference	Name	Reference	Code	R V O									
BAR-CORP	BARCLAYS CORPORATE	7770	N/A	M F	29/07/2016	29/07/2016	31/03/2017	31/03/2017	0 0	0.57000000	29/07/2016	-1,000,000.00	
BAR-CORP	BARCLAYS CORPORATE	7779	N/A	M F	13/09/2016	13/09/2016	20/02/2017	20/02/2017	0 0	0.38200000	13/09/2016	-1,000,000.00	
BAR-CORP	BARCLAYS CORPORATE	7792	N/A	M F	29/11/2016	29/11/2016	28/11/2017	28/11/2017	0 0	0.74000000	29/11/2016	-1,000,000.00	
LLOYDSTS	Lloyds TSB Plc	7782	N/A	M F	27/09/2016	27/09/2016	16/02/2017	16/02/2017	0 0	0.60000000	27/09/2016	-1,000,000.00	
LLOYDSTS	Lloyds TSB Plc	7785	N/A	M F	13/10/2016	13/10/2016	19/01/2017	19/01/2017	0 0	0.50000000	13/10/2016	-1,000,000.00	
LLOYDSTS	Lloyds TSB Plc	7796	N/A	M F	04/01/2017	04/01/2017	03/01/2018	03/01/2018	0 0	0.90000000	04/01/2017	-1,000,000.00	
<b>Totals for Type BANKS</b>					<b>Average Rate / Total Principal</b>						0.61533333		-6,000,000.00
NATCOUNT	NATIONAL COUNTIES B SOC	7754	SB	M F	05/04/2016	05/04/2016	04/04/2017	04/04/2017	0 0	1.12000000	05/04/2016	-1,000,000.00	
NEWCASBS	Newcastle Building Soc.	7768	ICAP	M F	06/07/2016	06/07/2016	05/07/2017	05/07/2017	0 0	1.02000000	06/07/2016	-3,000,000.00	
NOTTSBS	Nottingham Building Soc.	7771	SB	M V C	02/08/2016	02/08/2016	01/08/2017	01/08/2017	0 0	0.80000000	02/08/2016	-1,000,000.00	
NOTTSBS	Nottingham Building Soc.	7772	SB	M F	02/08/2016	02/08/2016	24/03/2017	24/03/2017	0 0	0.63000000	02/08/2016	-1,000,000.00	
NOTTSBS	Nottingham Building Soc.	7778	SB	M F	06/09/2016	06/09/2016	20/03/2017	20/03/2017	0 0	0.46000000	06/09/2016	-1,000,000.00	
NWIDE	NATIONWIDE BLDG SOCIETY	7780	TRAD	M F	20/09/2016	20/09/2016	16/02/2017	16/02/2017	0 0	0.35000000	20/09/2016	-2,000,000.00	
NWIDE	NATIONWIDE BLDG SOCIETY	7781	ICAP	M F	27/09/2016	27/09/2016	16/02/2017	16/02/2017	0 0	0.34000000	27/09/2016	-1,000,000.00	
PRINCLBS	Principality Building Soc	7773	SB	M F	17/08/2016	17/08/2016	27/02/2017	27/02/2017	0 0	0.48000000	17/08/2016	-1,000,000.00	
PRINCLBS	Principality Building Soc	7774	SB	M F	17/08/2016	17/08/2016	13/03/2017	13/03/2017	0 0	0.50000000	17/08/2016	-1,000,000.00	
PRINCLBS	Principality Building Soc	7776	SB	M F	31/08/2016	31/08/2016	20/02/2017	20/02/2017	0 0	0.44000000	31/08/2016	-1,000,000.00	
PROGRESS	Progressive Building	7793	SB	M F	07/12/2016	07/12/2016	06/12/2017	06/12/2017	0 0	0.75000000	07/12/2016	-1,000,000.00	
PROGRESS	Progressive Building	7797	TRAD	M F	04/01/2017	04/01/2017	03/01/2018	03/01/2018	0 0	0.75000000	04/01/2017	-1,000,000.00	
SKIPTONB	Skipton Building Society	7775	SB	M F	23/08/2016	23/08/2016	20/02/2017	20/02/2017	0 0	0.45000000	23/08/2016	-2,000,000.00	
SKIPTONB	Skipton Building Society	7777	SB	M F	06/09/2016	06/09/2016	20/03/2017	20/03/2017	0 0	0.47000000	06/09/2016	-1,000,000.00	
WESTBRBS	West Bromwich Building So	7767	TRAD	M F	29/06/2016	29/06/2016	28/06/2017	28/06/2017	0 0	1.00000000	29/06/2016	-2,000,000.00	
WESTBRBS	West Bromwich Building So	7769	ICAP	M F	06/07/2016	06/07/2016	05/07/2017	05/07/2017	0 0	0.92000000	06/07/2016	-1,000,000.00	
<b>Totals for Type BUILDING SOCIETY</b>					<b>Average Rate / Total Principal</b>						0.68190476		-21,000,000.00
LANC CC	LANCASHIRE COUNTY COUNCIL	7764	TRAD	M F	27/05/2016	27/05/2016	26/05/2017	26/05/2017	0 0	0.60000000	27/05/2016	-2,000,000.00	
WBC	WORTHING BOROUGH COUNCIL	7761	N/A	M F	03/05/2016	03/05/2016	02/05/2017	02/05/2017	0 0	0.60000000	03/05/2016	-2,000,000.00	
<b>Totals for Type LOCAL AUTHORITY</b>					<b>Average Rate / Total Principal</b>						0.60000000		-4,000,000.00
BGI	BLACKROCK	7794	N/A	V V C	15/12/2016	01/01/2017	01/02/2017	/ /	0 0	0.27601300	05/01/2017	-3,000,000.00	
FED INV	Federated Investors (UK)	7783		V V C	03/10/2016	03/01/2017	01/02/2017	/ /	0 0	0.28809450	05/01/2017	-3,000,000.00	
GSAM	GOLDMAN SACHS FUNDS plc	7795	N/A	V V C	03/01/2017	03/01/2017	01/02/2017	/ /	0 0	0.22724900	05/01/2017	-2,090,000.00	
INVESCOA	Invesco STIC	7786		V V C	17/10/2016	01/01/2017	01/02/2017	/ /	0 0	0.28470000	05/01/2017	-3,000,000.00	
<b>Totals for Type MONEY MARKET FUNDS</b>					<b>Average Rate / Total Principal</b>						0.27244120		-11,090,000.00
LAPF	Local Authorities Property	50790		V V C	30/07/2015	01/10/2016	31/01/2017	30/07/2020	5 0	4.00000000	30/07/2015	-6,000,000.00	

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Counter Party Reference Name	Deal Reference	Broker Code	P F N R V O	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £
Totals for Type OTHER SOURCES				Average Rate / Total Principal					4.00000000		-6,000,000.00
Totals for Deal Type D - Short Term Investments				Average Rate / Total Principal					0.98634587		-48,090,000.00

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## Deal Type E - Long Term Investments

Counter Party Reference Name	Deal Reference	Broker Code	P F N R V O	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £
NATCOUNT NATIONAL COUNTIES B SOC	50791	TRAD	M F	19/04/2016	19/04/2016	19/04/2017	19/04/2018	2 0	1.50000000	19/04/2016	-2,000,000.00
<b>Totals for Type BUILDING SOCIETY</b>				<b>Average Rate / Total Principal</b>					1.50000000		-2,000,000.00
CHESWEST Cheshire West & Chester	50786	SB	M F	20/12/2013	20/12/2016	20/12/2017	20/12/2018	5 0	2.30000000	20/12/2013	-2,000,000.00
ISLINGTO London Borough of Islington	50788	SB	M F	31/01/2014	29/01/2016	31/01/2017	31/01/2019	5 0	2.30000000	31/01/2014	-1,000,000.00
<b>Totals for Type LOCAL AUTHORITY</b>				<b>Average Rate / Total Principal</b>					2.30000000		-3,000,000.00
<b>Totals for Deal Type E - Long Term Investments</b>				<b>Average Rate / Total Principal</b>					1.98000000		-5,000,000.00

## Reporting for All Deal Types

Deals Outstanding as at 06/01/2017

## Deal Type M - Market Deal

Counter Party Reference Name	Deal Reference	Broker Code	P F N R V O	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £
COTSWOLD Cotswold District Council	10	TRAD	M F	21/11/2016	21/11/2016	21/11/2017	20/11/2020	4 0	1.00000000	21/11/2016	2,000,000.00
GLOUCES Gloucestershire County	11	TRAD	M V	21/11/2016	21/11/2016	21/11/2017	22/11/2021	5 0	0.90000000	21/11/2016	5,000,000.00
<b>Totals for Type LOCAL AUTHORITY</b>				<b>Average Rate / Total Principal</b>					0.92857142		7,000,000.00
<b>Totals for Deal Type M - Market Deal</b>				<b>Average Rate / Total Principal</b>					0.92857142		7,000,000.00

## Reporting for All Deal Types

Deals Outstanding as at 06/01/2017

## Deal Type P - PWLB

Counter Party Reference Name	Deal Reference	Broker Code	P F N R V O	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £
PWLB PUBLIC WORKS LOAN BOARD	494369		A F	06/03/2008	01/09/2016	01/03/2017	01/03/2023	15 0	4.55000000	06/03/2008	878,310.16
Totals for Type PUBLIC WORKS LOANS BOARD				Average Rate / Total Principal					4.55000000		878,310.16
Totals for Deal Type P - PWLB				Average Rate / Total Principal					4.55000000		878,310.16

## Reporting for All Deal Types

Deals Outstanding as at 06/01/2017

## Deal Type T - Temporary Borrowing

Counter Party Reference Name	Deal Reference	Broker Code	P F N R V O	Start	Last	Next	Maturity	Term	% Rate	From	Principal O/S £
CROYDON London Borough of Croydon	9	TRAD	M F	21/11/2016	21/11/2016	20/11/2017	20/11/2017	0 0	0.42000000	21/11/2016	5,000,000.00
DERBYSHI Derbyshire County Council	8	TRAD	M F	21/11/2016	21/11/2016	30/06/2017	30/06/2017	0 0	0.35000000	21/11/2016	5,000,000.00
EALING London Borough of Ealing	7	TRAD	M F	14/11/2016	14/11/2016	14/08/2017	14/08/2017	0 0	0.38000000	14/11/2016	5,000,000.00
<b>Totals for Type LOCAL AUTHORITY</b>				<b>Average Rate / Total Principal</b>					0.38333333		15,000,000.00
<b>Totals for Deal Type T - Temporary Borrowing</b>				<b>Average Rate / Total Principal</b>					0.38333333		15,000,000.00
<b>Totals for Report</b>				<b>Average Rate / Total Principal</b>					1.35997231		-30,211,689.84