

## Summary of investments as at 30 September 2015

The Authority manages investments amounting to £94.1M as detailed below:

| Investments                          | At 30 September<br>2015<br>£000 | Date of<br>Maturity | Yield<br>%  | Rating |
|--------------------------------------|---------------------------------|---------------------|-------------|--------|
| <b>Cash</b>                          |                                 |                     |             |        |
| Standard Life MMF                    | 10,000                          | Call                | 0.50        | A+     |
| Aberdeen MMF                         | 7,000                           | Call                | 0.49        | A+     |
| Federated Prime MMF                  | 4,690                           | Call                | 0.48        | AA-    |
| J P Morgan MMF                       | 2,424                           | Call                | 0.46        | AA-    |
| Goldman Sachs MMF                    | 44                              | Call                | 0.45        | AA     |
| Blackrock MMF                        | 2,055                           | Call                | 0.45        | AA-    |
| Deutsche MMF                         | 38                              | Call                | 0.45        | AA-    |
| Invesco MMF                          | 15                              | Call                | 0.40        | AA-    |
| Santander UK Plc                     | 600                             | Call                | 0.40        | A      |
| HSBC Bank PLC                        | 5,000                           | Call                | 0.80        | AA-    |
| Barclays Bank PLC                    | 5,000                           | Call                | 0.50        | A      |
| <b>Total Cash</b>                    | <b>36,866</b>                   |                     | <b>0.53</b> |        |
| <b>Corporate Bonds</b>               |                                 |                     |             |        |
| Anglian Water Services Financing Ltd | 1,449                           | 30/10/2015          | 0.87        | A-     |
| Prudential PLC                       | 5,068                           | 16/11/2015          | 0.91        | A      |
| Network Rail Infrastructure          | 4,708                           | 27/11/2015          | 0.53        | AA-    |
| Daimler AG                           | 4,941                           | 10/12/2015          | 0.86        | A-     |
| Westpac Banking Corp                 | 2,368                           | 23/12/2015          | 0.84        | AA-    |
| United Utilities Water Ltd           | 1,347                           | 29/12/2015          | 1.26        | BBB+   |

|  |               |            |              |     |
|--|---------------|------------|--------------|-----|
| Linde Finance BV                         | 4,588         | 29/01/2016 | 0.99         | A   |
| Yorkshire Building Society Covered Bond  | 4,031         | 23/03/2016 | 0.76         | AAA |
| Heathrow Funding Ltd                     | 4,994         | 31/03/2016 | 0.92         | A-  |
| Svenska Handelsbanken AB                 | 2,197         | 26/05/2016 | 0.95         | AA- |
| Rolls Royce PLC                          | 856           | 14/06/2016 | 0.77         | A-  |
| <b>Total Corporate Bonds</b>             | <b>36,547</b> |            | <b>0.86</b>  |     |
| <b>Other Bonds</b>                       |               |            |              |     |
| Volkswagen Financial Service NV          | 1,490         | 26/05/2016 | 0.903        | A   |
| <b>Total Other Bonds</b>                 | <b>1,490</b>  |            | <b>0.903</b> |     |
| <b>Long Term Bonds</b>                   |               |            |              |     |
| Bank of Scotland PLC Covered Bond        | 3,257         | 08/11/2016 | 0.68         | AAA |
| Lloyds Bank Covered Bond                 | 2,005         | 16/01/2017 | 0.67         | AAA |
| Nationwide Building Society Covered Bond | 1,484         | 17/07/2017 | 0.67         | AAA |
| Leeds Building Society Covered Bond      | 2,002         | 09/02/2018 | 0.81         | AAA |
| Barclays Bank Covered Bond               | 1,001         | 12/02/2018 | 0.71         | AAA |
| Yorkshire Building Society Covered Bond  | 3,234         | 12/08/2018 | 1.94         | AA+ |
| Leeds Building Society Covered Bond      | 3,004         | 01/10/2019 | 0.94         | AAA |
| European Investment Bank - Bond          | 1,069         | 15/04/2025 | 5.27         | AAA |
| European Investment Bank - Bond          | 1,054         | 07/06/2025 | 5.16         | AAA |
| European Investment Bank - Bond          | 1,039         | 07/06/2025 | 5.49         | AAA |
| <b>Total Long Term Bonds</b>             | <b>19,149</b> |            | <b>1.69</b>  |     |