

## INVESTMENTS AS AT 3 JANUARY 2018

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	906	0.25%	S	Call		
RBS Deposit Account	7,489	0.01%	S	Call		
RBS	1,000,000	0.64%	S	CD	21/07/2017	20/07/2018
RBS	1,000,000	0.62%	S	Fixed	17/01/2017	16/01/2018
RBS	2,000,000	0.57%	S	CD	11/09/2017	10/09/2018
<b>NatWest/RBS Group Total</b>	<b>4,008,395</b>					
Goldman	18,740	0.23%	S	Call		
Federated Prime Rate	3,985,358	0.28%	S	Call		
Deutsche	2,000,115	0.23%	S	Call		
SLI (Ignis)	1,914,539	0.25%	S	Call		
<b>Money Market Fund Total</b>	<b>7,918,752</b>					
Santander	30	0.10%	S	Call		
Santander - 180 day Notice	2,053,646	0.55%	S	Notice		
<b>Santander Total</b>	<b>2,053,676</b>					
Svenska call	2,118,487	0.20%	S	Call		
Svenska - 35 day notice	3,800,000	0.30%	S	Notice		
<b>Svenska Total</b>	<b>5,918,487</b>					
Bank of Scotland	1,500,000	0.50%	S	Fixed	17/11/2017	19/02/2018
<b>Bank of Scotland Total</b>	<b>1,500,000</b>					
32 day notice	2,001,860	0.57%	S	Notice		
Lloyds	2,000,000	0.65%	S	Fixed	22/11/2017	22/05/2018
175 day notice	2,430,002	0.90%	S	Notice		
<b>Lloyds Total</b>	<b>6,431,862</b>					
Barclays FIBCA	1,433	0.10%	S	Call		
Barclays 95 Day Notice	2,000,000	0.70%	S	Notice		
<b>Barclays Total</b>	<b>2,001,433</b>					
95 day notice	2,000,000	SONIA + 0.31%	S	Notice		
<b>Standard Chartered Total</b>	<b>2,000,000</b>					
Goldman Sachs 185 Day Notice	2,000,000	0.755%	S	Notice		
Goldman Sachs	2,000,000	0.61%			12/09/2017	12/03/2018
Goldman Sachs	2,000,000	0.69%			29/09/2017	29/03/2018
Goldman Sachs	2,000,000	0.71%			01/12/2017	01/06/2018
<b>Goldman Sachs Total</b>	<b>8,000,000</b>					
<b>TOTAL INVESTMENTS</b>	<b>39,832,605</b>					

S = Specified Investment - 1 year and less  
NS = Non-specified investment - over 1 year  
SONIA = Sterling Over Night Index Average