

## Schedule of investments at 31 March 2019

Counterparty	Principal £	Rate	Start	End
<b>Fixed investments</b>				
National Counties BS	1,000,000	0.9200%	18-Jan-19	26-Apr-19
LA - Thurrock Council	5,000,000	1.1000%	08-Mar-19	09-Sep-19
	<b>6,000,000</b>			
<b>Long-term Covered bonds</b>				
Santander UK plc	2,000,000	0.6560%	08-Jul-16	08-Jul-19
BMW Intl Investment (corp ur	2,300,000	0.4034%	10-Jul-18	17-Jul-19
Leeds BS	2,000,000	0.6131%	01-Oct-14	01-Oct-19
Coventry	2,000,000	0.5805%	17-Mar-15	17-Mar-20
Bank of Montreal	600,000	0.6480%	20-Jul-17	20-Jul-20
Bank of Montreal	1,400,000	0.4680%	20-Jul-17	20-Jul-20
National Australia Bank	2,000,000	1.1250%	10-Nov-16	10-Nov-21
Commonwealth Bank of Aust	2,000,000	1.1250%	18-Jan-17	22-Dec-21
CIBC	2,000,000	1.1220%	17-Jul-17	30-Jun-22
Santander UK plc	1,000,000	0.6750%	16-Nov-17	16-Nov-22
Barclays Bank UK PLC	1,000,000	0.5124%	23-Oct-18	09-Jan-23
Nationwide	850,000	0.4156%	12-Apr-18	12-Apr-23
United Overseas Bank	1,000,000	0.3092%	01-Feb-19	28-Feb-23
Santander UK plc	1,000,000	0.5402%	12-Feb-19	12-Feb-24
	<b>21,150,000</b>			
<b>Long-term investments</b>				
Highland Council (14/4/21)	5,000,000	1.5000%	16-Apr-18	14-Apr-19
Rugby Borough Council (15/4	2,000,000	1.5500%	15-Apr-16	15-Apr-19
Fife Council	5,000,000	1.7700%	07-Apr-15	07-Apr-20
Rugby BC	3,000,000	1.8000%	05-May-15	05-May-20
Staffordshire Moorlands	1,500,000	1.7800%	20-May-15	20-May-20
Croydon	5,000,000	1.0500%	02-May-18	05-May-20
Southern Housing Group Ltd	6,000,000	1.2100%	04-Feb-19	05-Aug-19
	<b>27,500,000</b>			

Counterparty	Principal £	Rate	Start	End
<b>Notice Accounts</b>				
Barclays	3,000,000			
Goldman Sachs 95 day	5,000,000			
	<b>8,000,000</b>			
<b>Revolving Credit Facility</b>				
Network Homes	2,500,000			
One housing group	5,000,000			
	<b>7,500,000</b>			
<b>Money market funds</b>				
Aberdeen	6,750,000			
Amundi	616,000			
CCLA	1,854,000			
Federated	4,009,300			
	<b>13,229,300</b>			
<b>Total internally managed</b>	<b>83,379,300</b>			
<b>Externally managed</b>				
CCLA	6,948,750			
M&G	1,394,844			
Schroders	855,750			
UBS	2,312,027			
Funding Circle	511,106			
<b>Total Externally managed</b>	<b>12,022,477</b>			
<b>Total investments</b>	<b>95,401,777</b>			