

**APPENDIX C: CURRENT PORTFOLIO POSITION**

List of Investments as at:- 31-Dec-18

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		3,834,000	01-Oct-11			0.55000%	Variable
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14			0.40000%	Variable
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		1,000,000	01-Sep-16			0.50000%	Variable
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		1,600,000	11-May-12				Variable
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		500,000	11-May-12				Variable
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		500,000	13-Oct-16				Variable
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		3,000,000	08-Oct-18				Variable
IP1357	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Aug-17	0.45000%	31-Mar-19	1.00000%	95 Day Notice
IP1401	Goldman Sachs International Bank	A	U.K.		3,000,000	15-Nov-18	0.92000%	15-May-19		6 Months
IP1400	Kingston upon Hull City Council		U.K.		2,000,000	26-Nov-18	0.90000%	27-May-19		6 Months
IP1374	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Jan-18	0.70000%	31-Mar-19	1.00000%	95 Day Notice
IP1396	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	28-Sep-18	0.77000%	14-Feb-19		4/5 Months
IP1403	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	21-Dec-18	1.00000%	21-Jun-19		6 Months
IP1398	London Borough of Croydon		U.K.		4,000,000	22-Oct-18	1.00000%	22-Jul-19		9 Months
IP1394	Newcastle Building Society		U.K.		2,000,000	09-Jul-18	0.75000%	09-Jan-19		6 Months
IP1395	Nottingham Building Society		U.K.		2,000,000	24-Aug-18	0.86000%	25-Feb-19		6 Months
IP1402	Nottingham Building Society		U.K.		1,000,000	17-Dec-18	0.90000%	17-Jun-19		6 Months
IP1392	Principality Building Society	BBB+	U.K.		1,000,000	11-Jun-18	0.80000%	11-Mar-19		9 Months
IP1383	Thurrock Borough Council		U.K.		2,000,000	16-May-17	0.77000%	31-Jan-19		8 Months
IP1399	Thurrock Borough Council		U.K.		3,000,000	31-Oct-18	0.95000%	30-Apr-19		6 Months
IP1387	West Bromwich Building Society		U.K.		1,000,000	23-May-18	0.79000%	14-Jan-19		8 Months
Total Invested					35,434,000					
<b>Other Loans</b>										
	Sevenoaks Leisure Limited				600,000	02-Mar-18	6.00000%	02-Mar-28		10 Years