

East Cambridgeshire District Council 2016/2017

Appendix 2

Current Investment Outstanding as at 30-Sep-16

	<i>Investment Number</i>	<i>Amount</i>	<i>Term start</i>	<i>Term expire</i>	<i>Type</i>	<i>Duration (Days)</i>	<i>Rate %</i>
<u>Fixed Term Deposits:</u>							
Nationwide Building Society	1790	4,000,000.00	12-Jan-16	12-Jan-17	Fixed	366	0.95
Lloyds Bank of Scotland	1796	3,900,000.00	29-Apr-16	31-Oct-16	Fixed	185	0.80
Santander 180 Day Notice Account	1797	6,000,000.00	01-Sep-16	07-Dec-16	Fixed	180	0.55
	<i>Subtotal</i>	13,900,000.00					
<u>Instant Access / Notice Deposit Accounts:</u>							
Barclays Bank Plc	1730	824.13					
Lloyds Bank of Scotland	1715	2,007,079.45	01-Apr-16		95 day	6 Months	0.62
Standard Life Investment Liquidity Fund - IGNIS	1775	4,075,000.00	03-Sep-16		MMF		0.37
BlackRock ICS	1794	3,490,000.00	30-Sep-16		MMF		0.28
NatWest Sweep Account	1792	60,622.57					0.25
	<i>Subtotal</i>	9,633,526.15					
	<i>Total</i>	23,533,526.15					