

APPENDIX B

FIXED TERM INVESTMENTS OUTSTANDING AS AT 31/03/17

<u>BORROWER</u>	INTEREST RATE	DATE INVESTMENT TAKEN OUT	DATE INVESTMENT MATURES	PRINCIPAL OUTSTANDING AS AT 31/03/17
	%			£
Lloyds Bank plc	1.0500	27/04/2016	25/04/2017	2,000,000.00
Goldman Sachs	1.0300	02/06/2016	01/06/2017	2,000,000.00
Barclays Bank	0.9180	08/06/2016	07/06/2017	2,000,000.00
Nationwide	0.9500	10/06/2016	09/06/2017	2,000,000.00
Lloyds Bank PLC	1.0500	05/07/2016	04/07/2017	2,000,000.00
Barclays Bank	0.7500	03/08/2016	02/08/2017	2,000,000.00
Lloyds Bank PLC	1.0000	11/08/2016	10/08/2017	2,000,000.00
Goldman Sachs	0.8700	21/10/2016	20/10/2017	2,000,000.00
Lloyds Bank PLC	1.0000	02/12/2016	04/12/2017	3,000,000.00
Goldman Sachs	0.8400	09/12/2016	08/12/2017	2,000,000.00
Goldman Sachs	0.8700	13/01/2017	12/01/2018	2,000,000.00
TOTAL OUTSTANDING FIXED TERM INVESTMENTS				23,000,000.00