

APPENDIX C

INSTANT ACCESS, NOTICE ACCOUNTS AND MONEY MARKET FUNDS - ANALYSIS**01/04/2016**

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31/03/2017

Financial Institution	Current Interest Rate	Highest Balance	Lowest Balance	Average Balance over period	Principal Outstanding as at 31/3/2016	Amount Invested	Amount Repaid	Principal Outstanding as at 31/03/2017
	%	£	£	£	£	£	£	£
<u>INSTANT ACCESS ACCOUNTS</u>								
Santander	0.15%	3,000,000	0	2,165,342	0	14,700,000	14,700,000	0
Lloyds	0.15%	8,000,000	0	2,154,753	355,000	27,505,000	27,860,000	0
NatWest	0.01%	10,000,000	0	3,309,638	0	87,965,000	87,965,000	0
				7,629,734	355,000	130,170,000	130,525,000	0
<u>NOTICE ACCOUNTS</u>								
Santander 180 day notice	0.90%	7,000,000	3,000,000	4,961,644	3,000,000	4,000,000	0	7,000,000
Goldman Sachs 370 day notice	1.12%	2,000,000	0	323,288	0	2,000,000	0	2,000,000
				5,284,932	3,000,000	6,000,000	0	9,000,000
<u>MONEY MARKET FUNDS</u>								
Insight Liquidity	Various	5,000,000	0	3,936,658	5,000,000	6,630,000	9,940,000	1,690,000
Standard Life	Various	5,000,000	0	4,303,781	5,000,000	7,160,000	12,160,000	0
Blackrock	Various	5,000,000	0	1,944,000	0	5,000,000	5,000,000	0
Legal & General	Various	5,000,000	0	1,098,521	0	5,000,000	5,000,000	0
				11,282,959	10,000,000	23,790,000	32,100,000	1,690,000