

Appendix 1: Current Short-term Investment Portfolio

Counterparty	Amount £000's	Product	Security Long/Short Term Rating* (Colour)**	Liquidity	Yield
Bank of Scotland PLC	30,000	Fixed term deposit	A+/F1 (Orange)	Start: 26/06/19 Maturity: 26/06/19	1.25%
Santander UK plc	14,985	Notice account	A+/F1 (Red)	180 days' notice	1.10%
Warrington Borough Council	10,000	Fixed term deposit	AA (Yellow)	Start: 21/03/18 Maturity 23/03/20	1.00% Year 1 / 1.70% Year 2
Plymouth City Council	5,000	Fixed term deposit	AA (Yellow)	Start: 28/03/18 Maturity 30/03/20	1.00% Year 1 / 1.70% Year 2
Rushmoor Borough Council	10,000	Fixed term deposit	AA (Yellow)	Start: 22/07/19 Maturity 22/01/21	1.15%
Total	69,985				1.20%

* Credit Rating from Fitch

** Colour represents maximum recommended duration for investment per Link Asset Services, Treasury Solutions Credit Scoring methodology – see Appendix 2.