

INVESTMENTS - RETURN

Graph 1

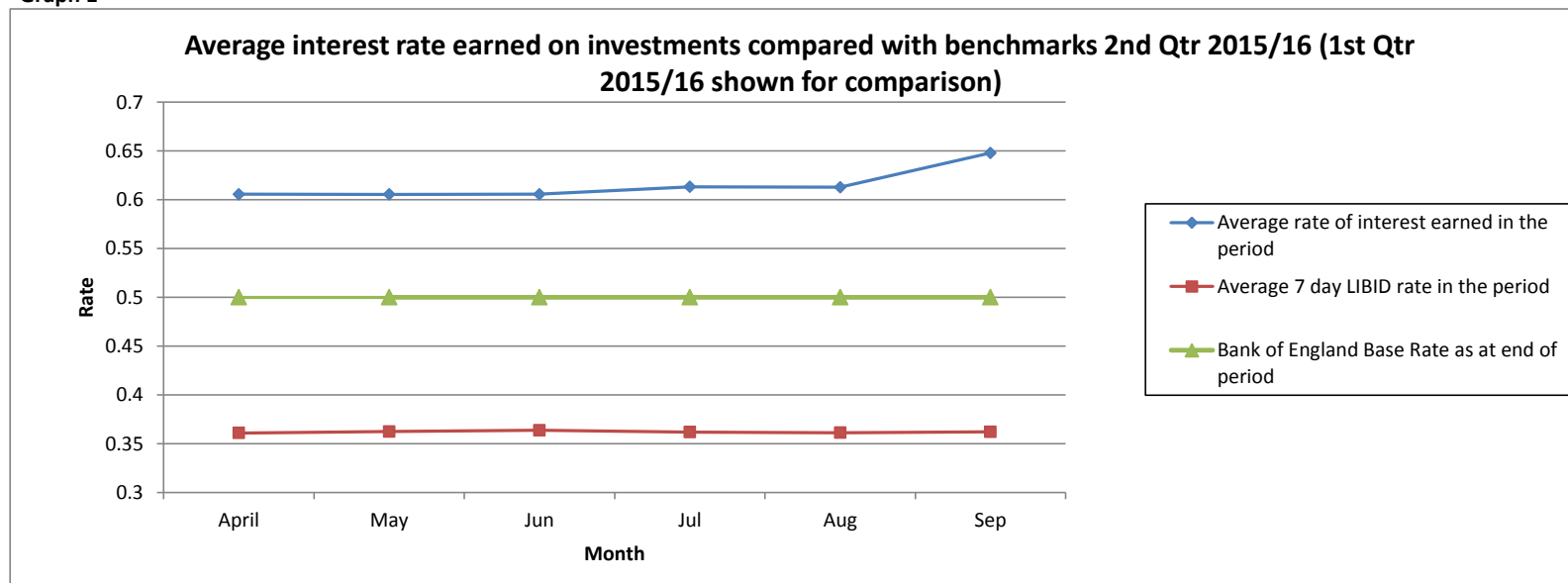


Table 1

FIXED INVESTMENTS	Financial Institution	Rate	Amount £(000)	From	To
Taken out this Quarter	Goldman Sachs International Bank	0.88%	5,000	02/09/2015	02/06/2016

Table 2

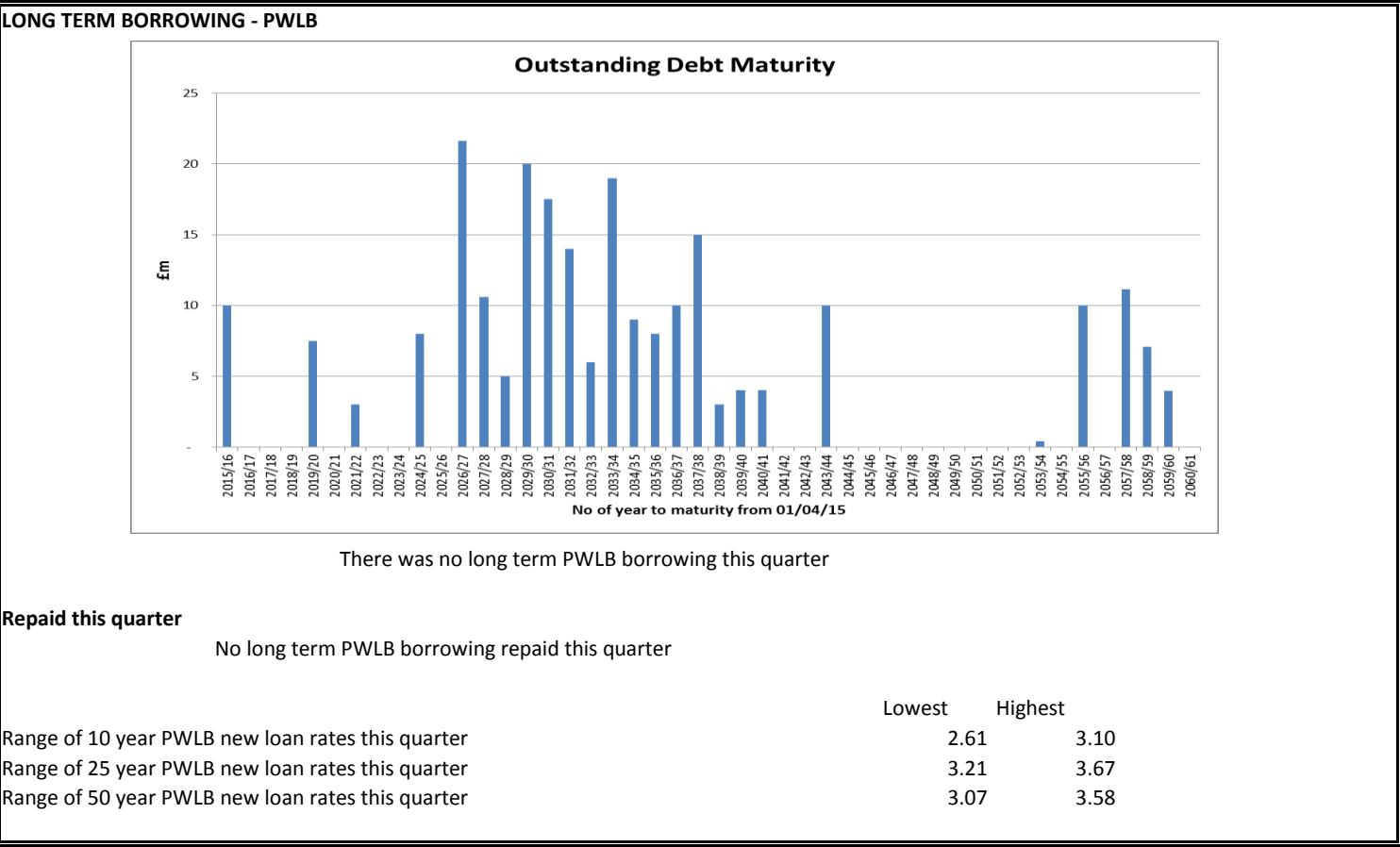
PROPERTY FUND				Amount of fund at beginning of Qtr 2 £(000)	Number of units	Increase/Decrease in fund value £(000)	Income Distribution Qtr 2 £(000)	Amount of fund at end Qtr 2 £(000)	Combined interest Rate %
Financial Institution	Date	Period of investment	Return date						
Rockspring Hanover Real Estate Investment Mgt Ltd	02/04/2015	5 Years +	N/a	5,081	375 Units + 4 Units distributed on 30/09/2015	29	64	5,174	7.18%

BORROWING

Table 3

SHORT TERM BORROWING	Counterparty	Rate	Amount £(000)	From	To
None					

Graph 2



INVEST TO SAVE FUNDING

Financial Institution	Date	Period of loan	Repayment date	Amount borrowed £(000)	Rate of interest %
Salix Finance Ltd Energy Efficiency Programme	26/03/2015	4 Years	01/04/2019	141	0.00

Green Investment Bank:

- 25 year reducing balance finance
- balance of £0.65m outstanding at the end of quarter two
- there were no repayments during this quarter

COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY**Table 4**

All transactions properly authorised	✓
All transactions in accordance with approved policy	✓
All transactions with approved counterparties	✓
Cash Flow successfully managed to maintain liquidity	✓
Any recommended changes to procedures	✓