

## Fixed-term investments

Counterparty	Term of Loan	Balance at 1/4/18 £	Deposits £	Withdrawals £	Interest received in Quarter £	No of Days Interest in Quarter	Balance at 30/09/18 £
<b>Banks / Building Societies</b>							
National Counties Building Society	3 Months	5,000,000		(5,002,655)	2,655	34	0
National Counties Building Society	3 Months		5,000,000	(5,008,630)	8,630	100	0
National Counties Building Society	3 Months		5,000,000		2,135	19	5,002,135
Close Brothers	6 Months		5,000,000		8,219	75	5,008,219
<b>Local Authorities</b>							
Doncaster	1 year	5,000,000		(5,001,356)	1,356	18	0
Blaenau Gwent Borough Council	3 Months	2,000,000		(2,000,289)	289	16	0
Broxtowe Borough Council	9 Months	2,000,000		(2,001,775)	1,775	90	0
Thurrock Council - Essex	3 Months	2,000,000		(2,001,385)	1,385	79	0
Kingston Upon Hull	3 Months	5,000,000		(5,002,805)	2,805	64	0
Eastleigh Borough Council	3 Months	5,000,000		(5,018,849)	18,849	172	0
Blaenau Gwent Borough Council	3 Months	3,000,000		(3,005,449)	5,449	78	0
Lancashire County Council	1 year		5,000,000		21,473	165	5,021,473
West Dunbartonshire Council	1 year		5,000,000		17,644	140	5,017,644
Plymouth City Council	6 Months		5,000,000		4,973	66	5,004,973
		29,000,000	30,000,000	(34,043,193)	97,637		25,054,444