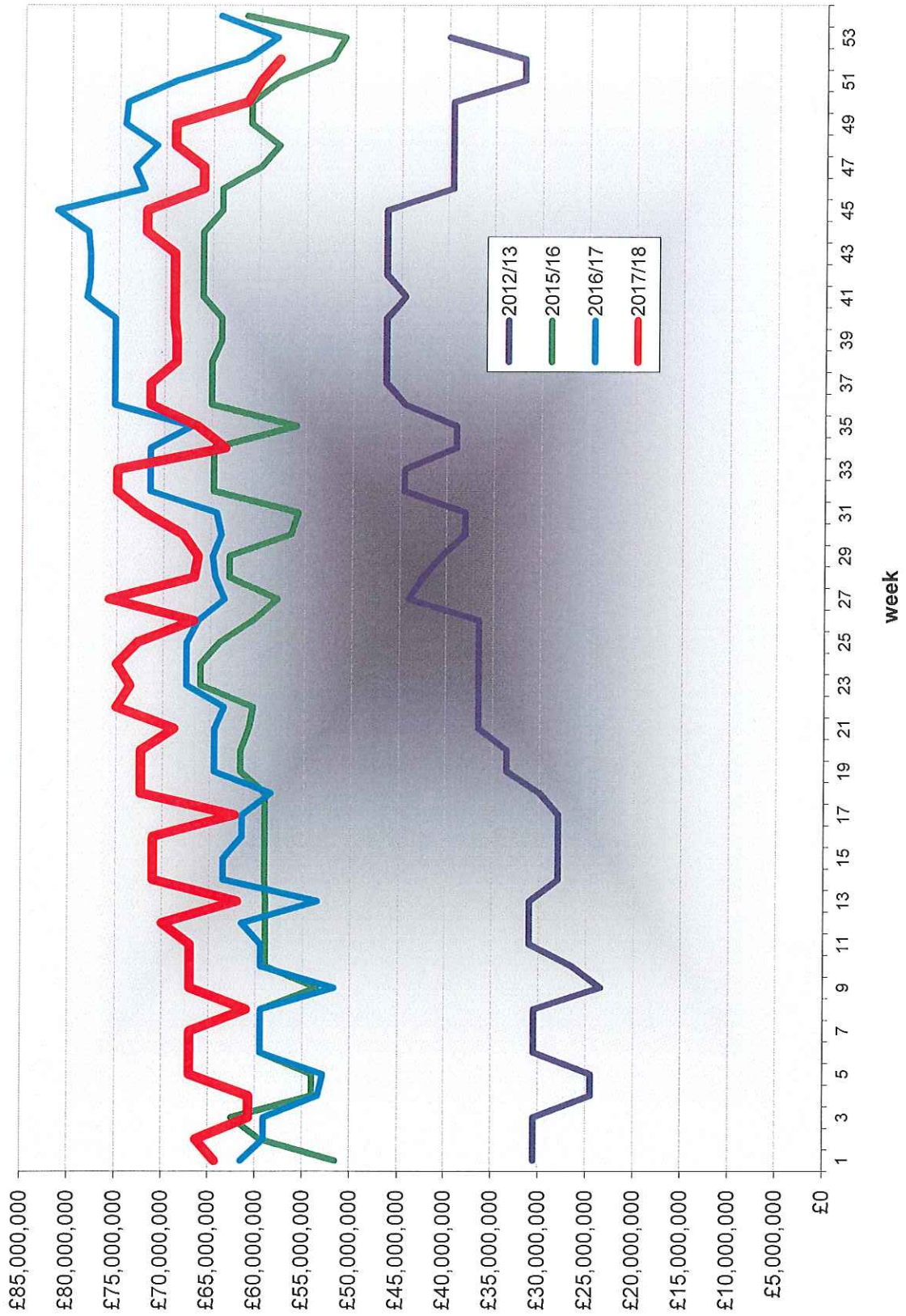
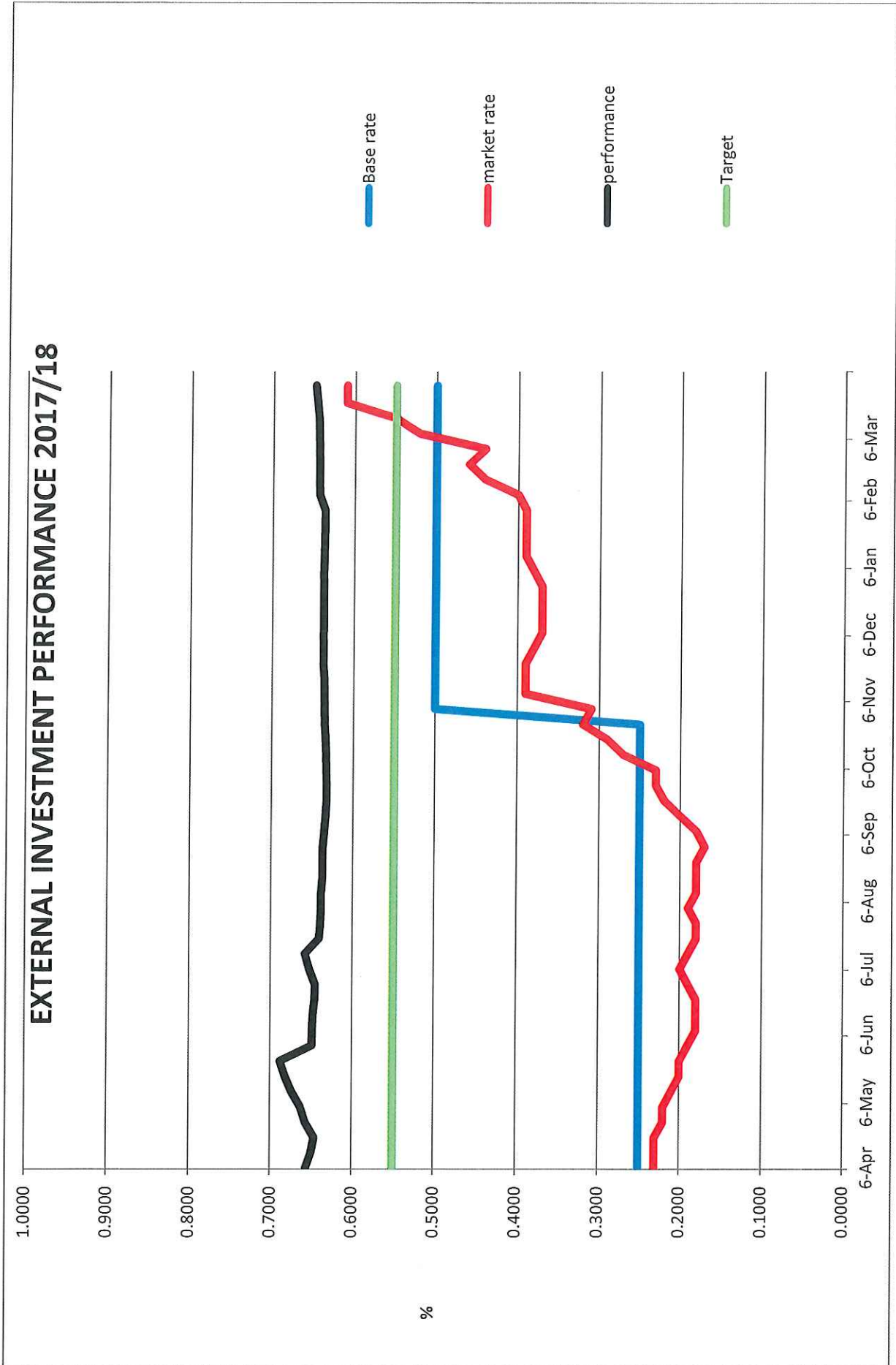


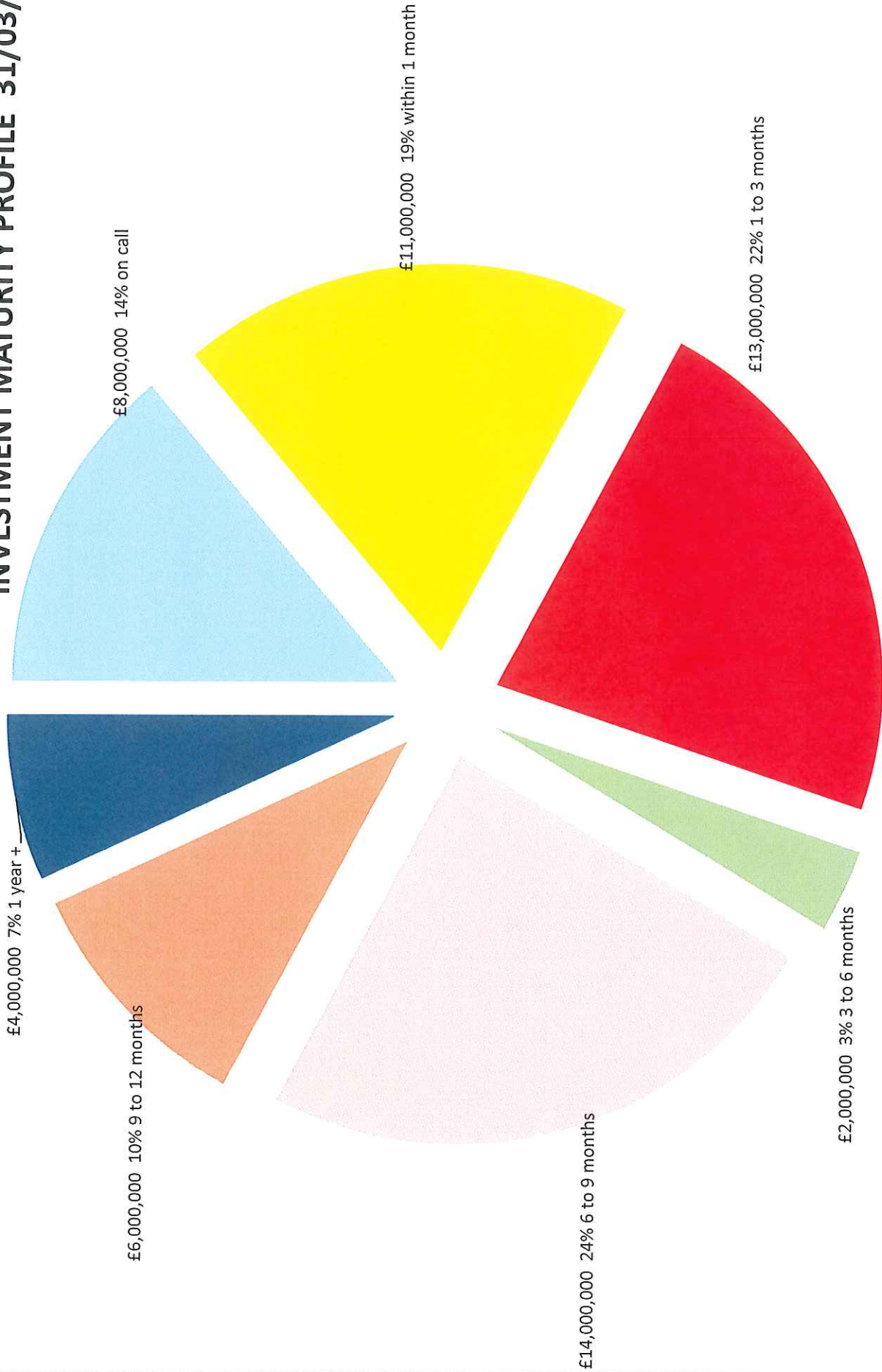
Waverley Borough Council External Investments Outstanding
excl HSBC savings - by week



Annexe 2



INVESTMENT MATURITY PROFILE 31/03/18



Annexe 4

INVESTMENTS - CREDIT RATINGS 31/03/18

