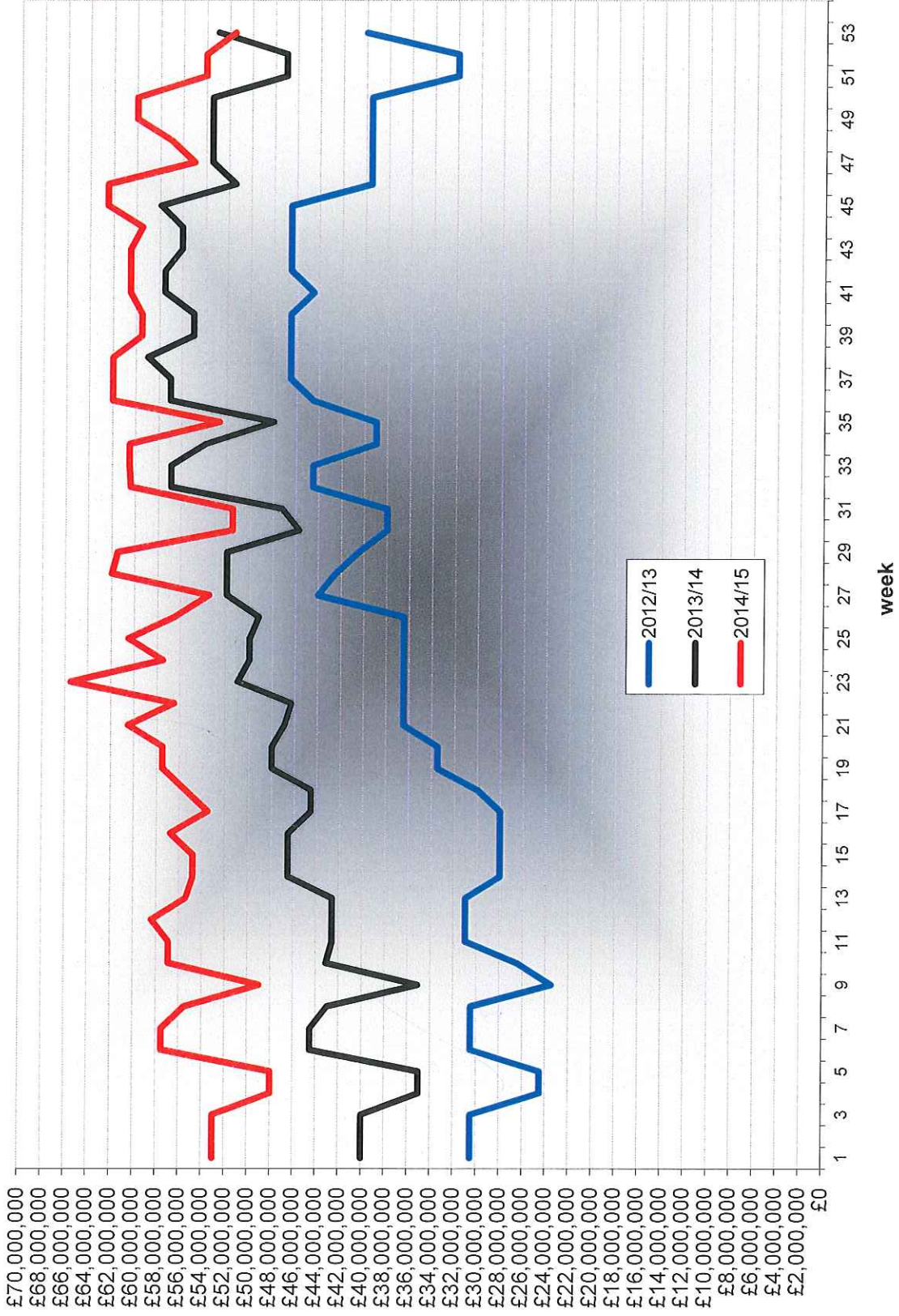
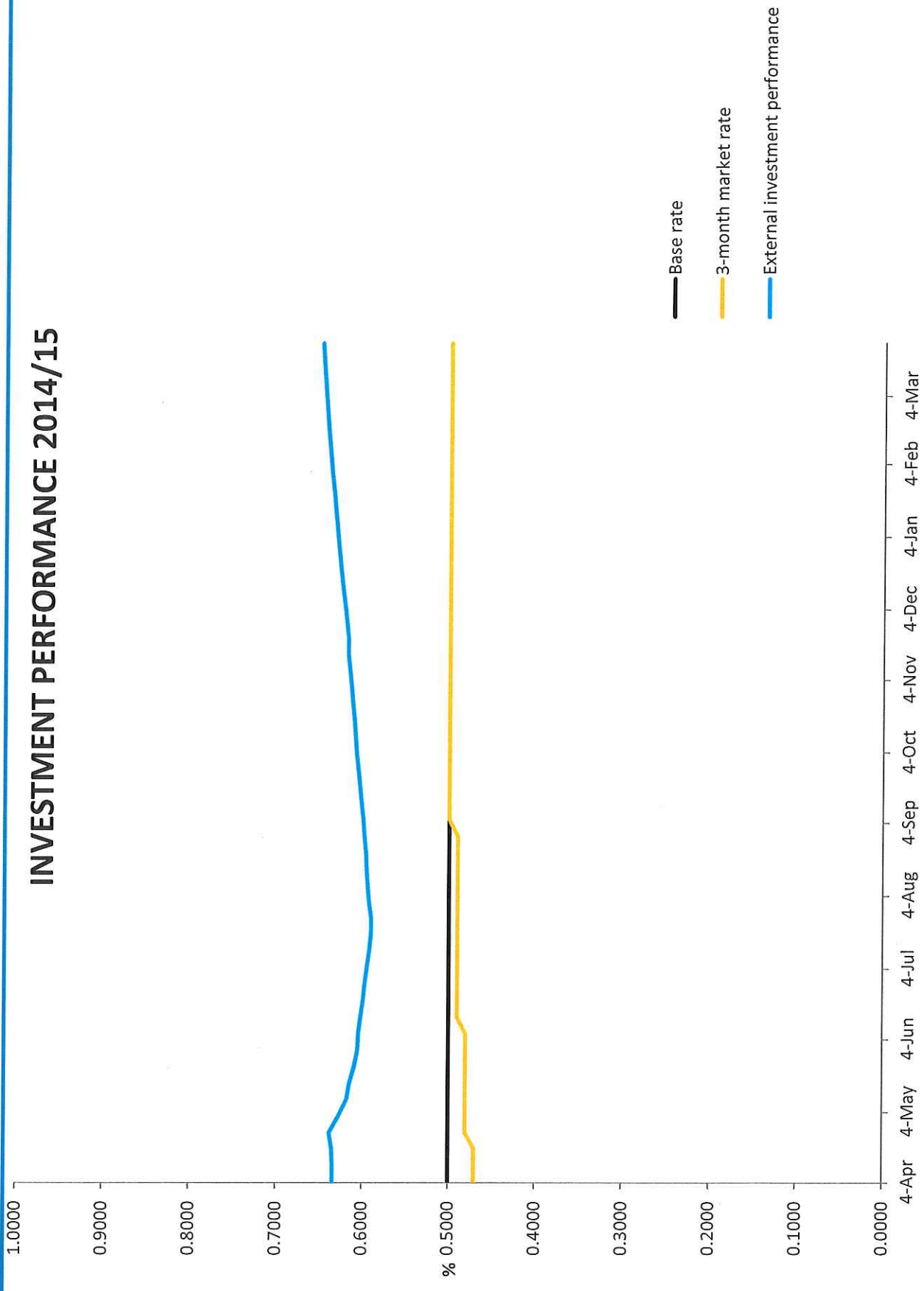


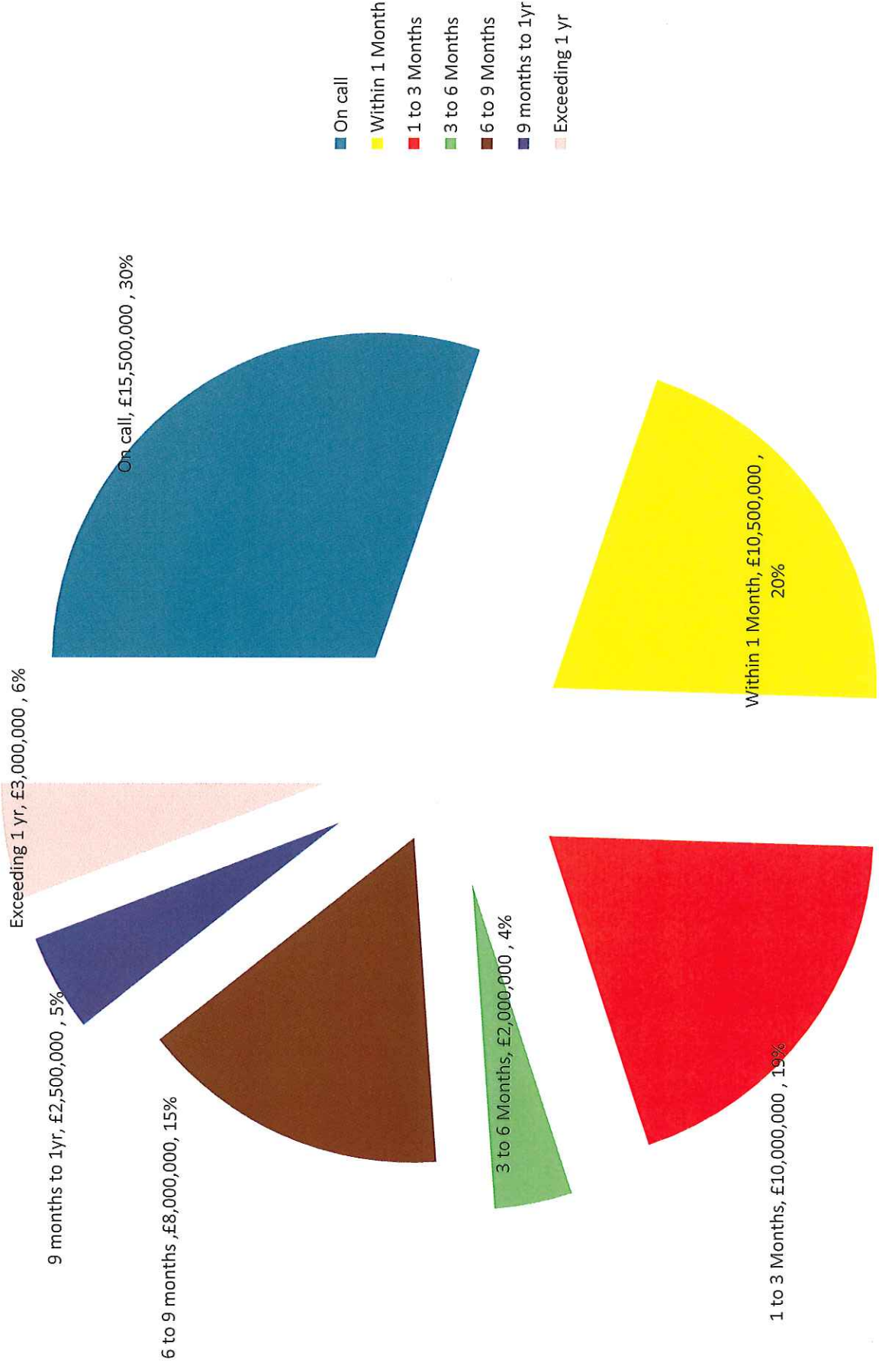
Waverley Borough Council External Investments Outstanding  
excl HSBC savings - by week



# INVESTMENT PERFORMANCE 2014/15



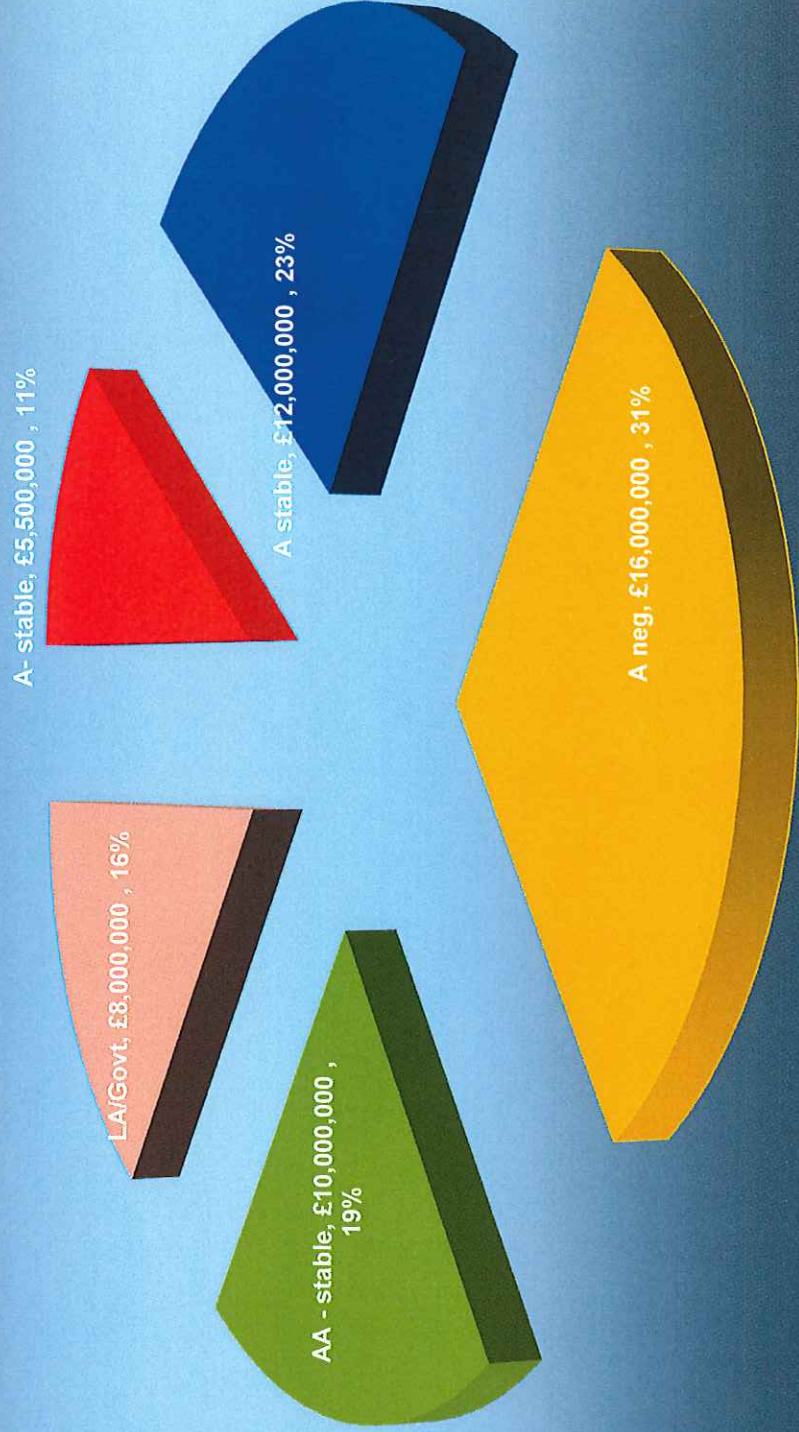
# INVESTMENT MATURITY PROFILE 31/03/15



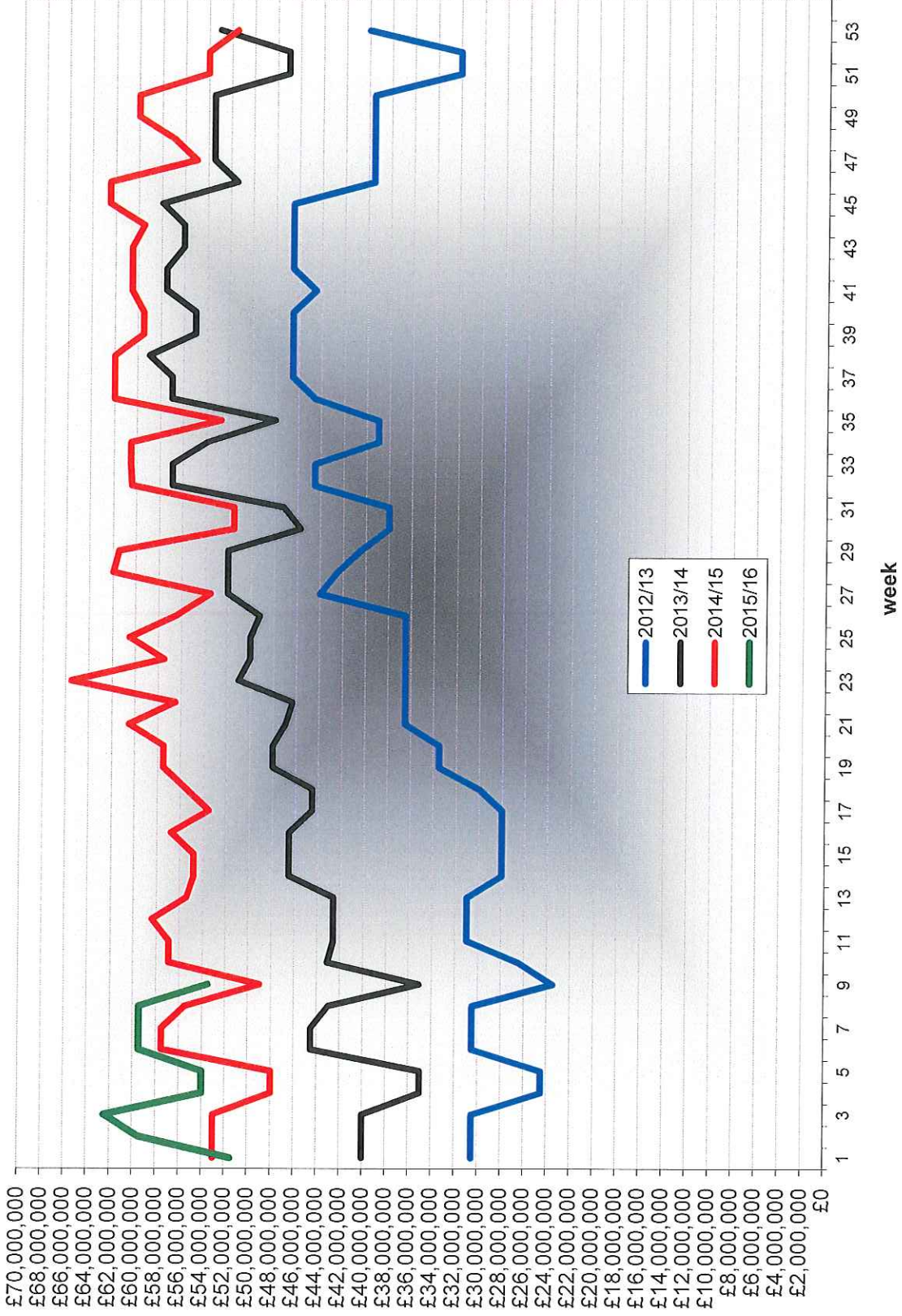
- On call
- Within 1 Month
- 1 to 3 Months
- 3 to 6 Months
- 6 to 9 Months
- 9 months to 1yr
- Exceeding 1 yr



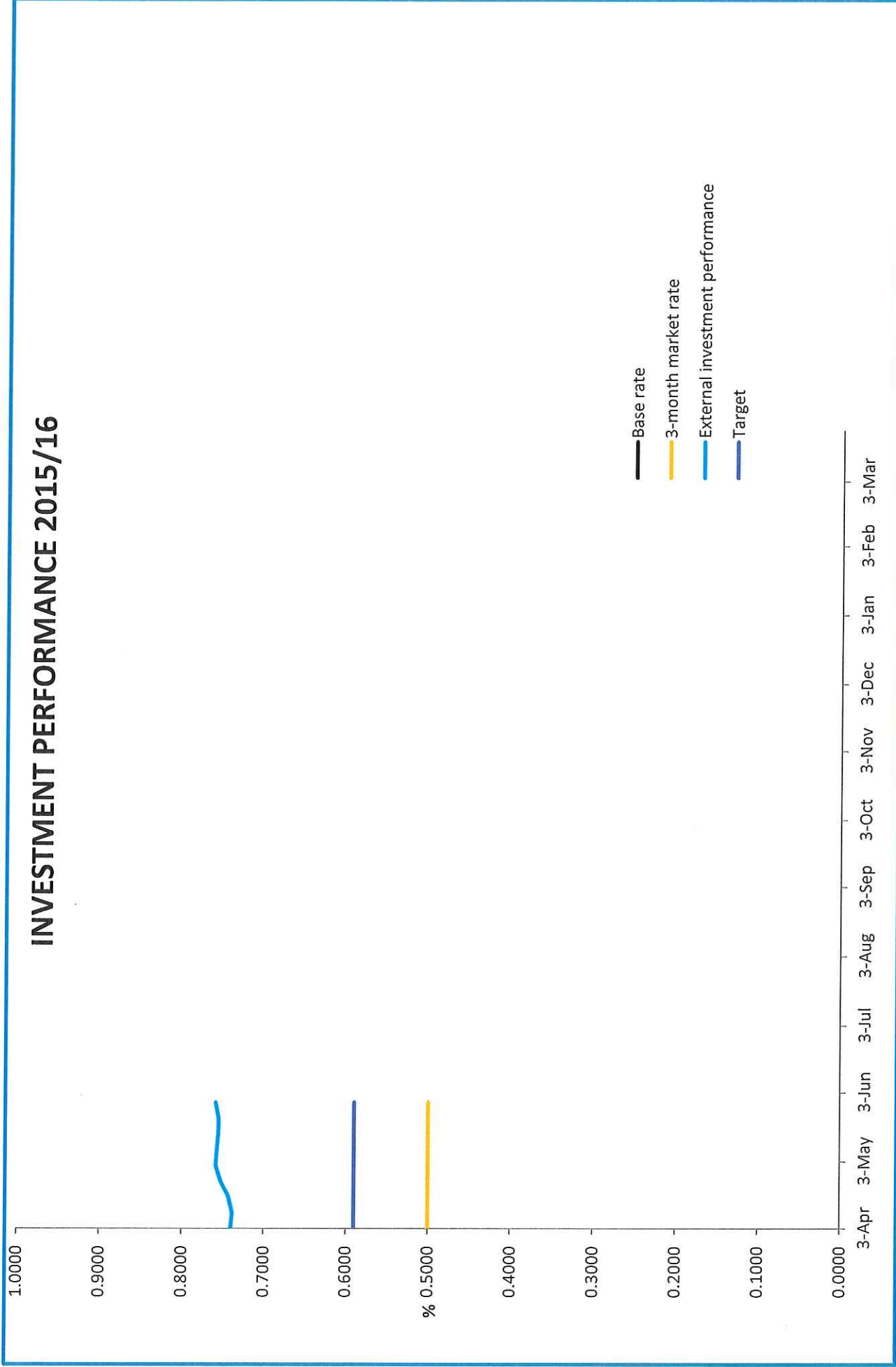
**INVESTMENT CREDIT RATINGS**  
31/03/15



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

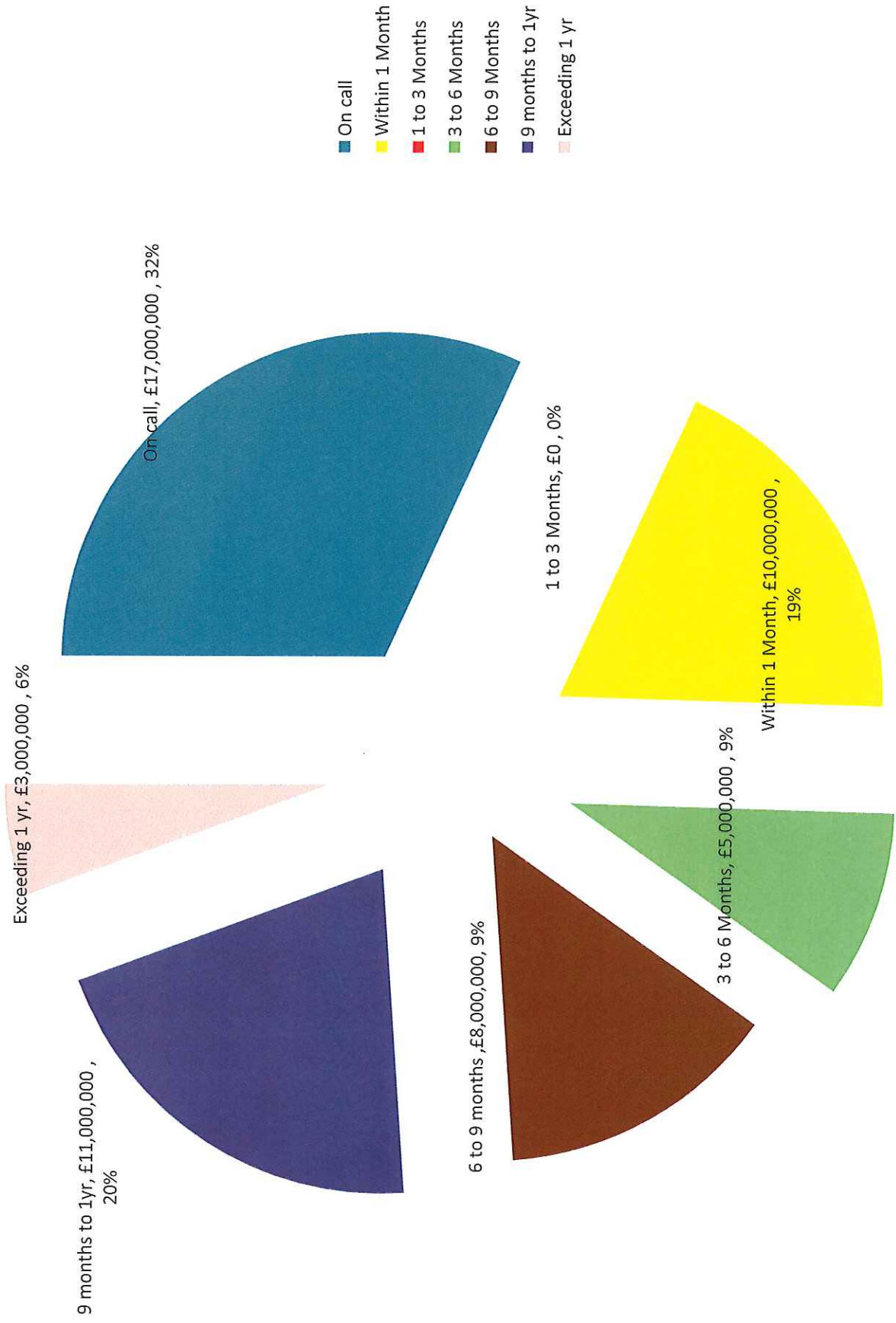


# INVESTMENT PERFORMANCE 2015/16





# INVESTMENT MATURITY PROFILE 29/05/15



# INVESTMENTS - CREDIT RATINGS 29/05/15

