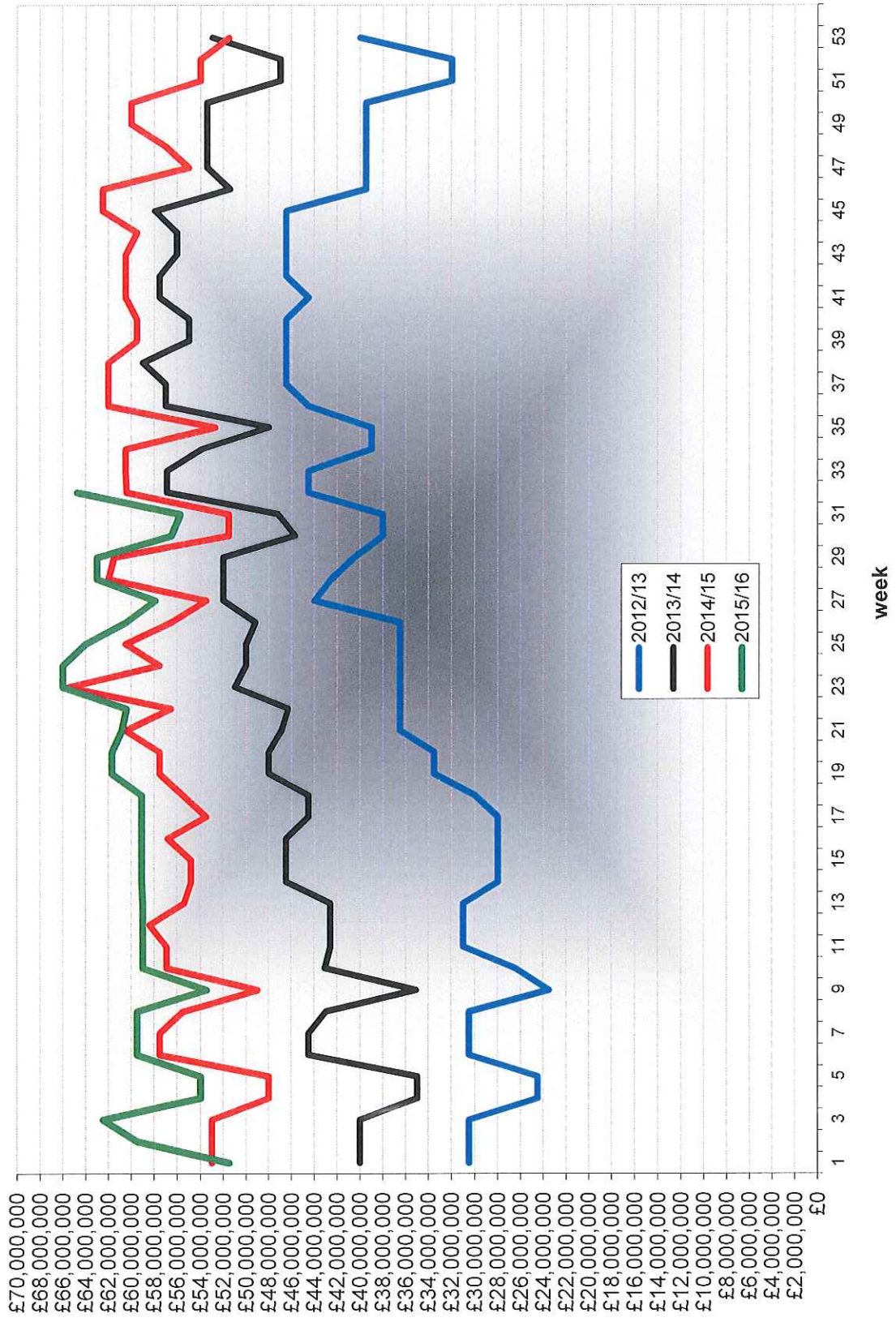
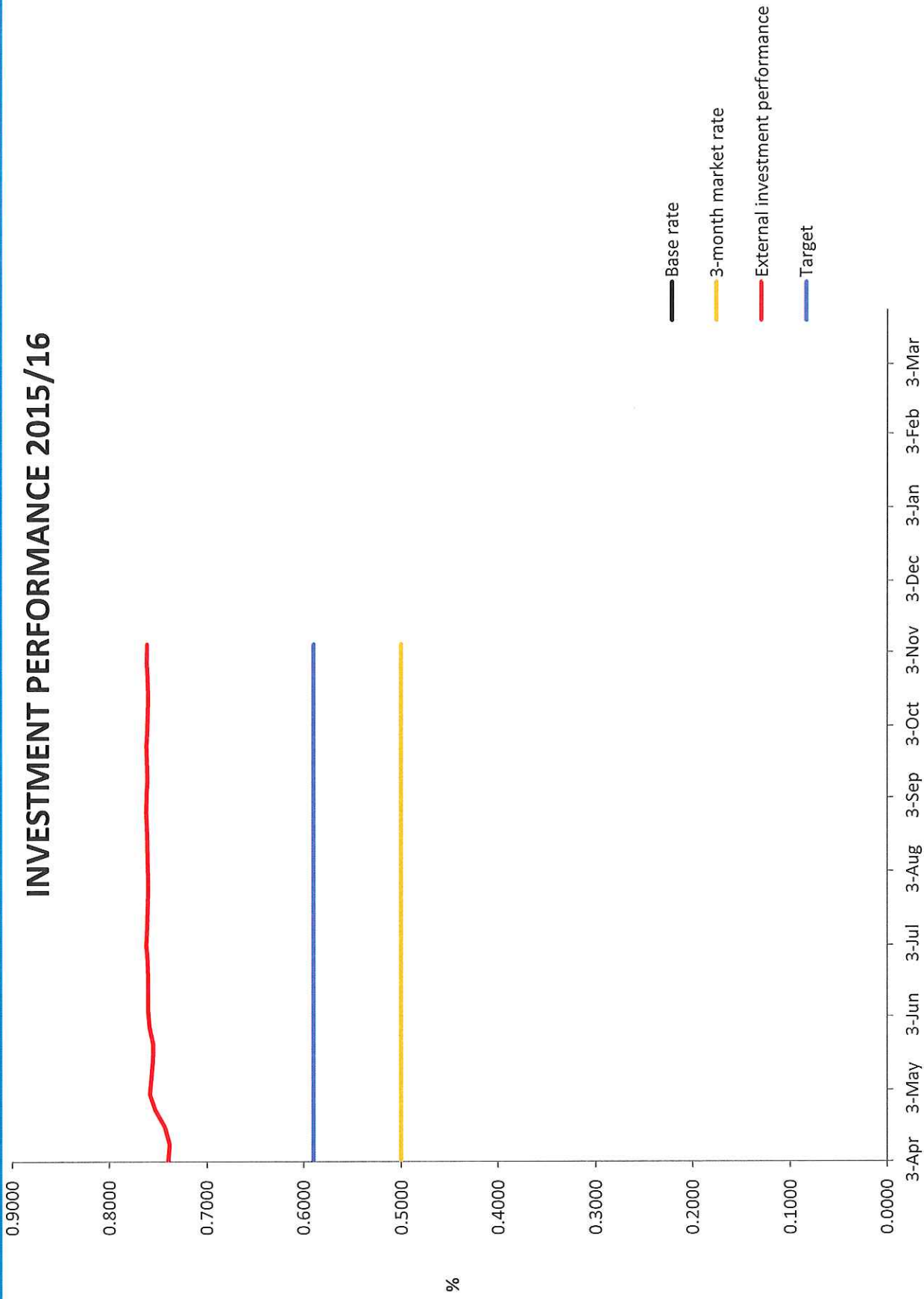


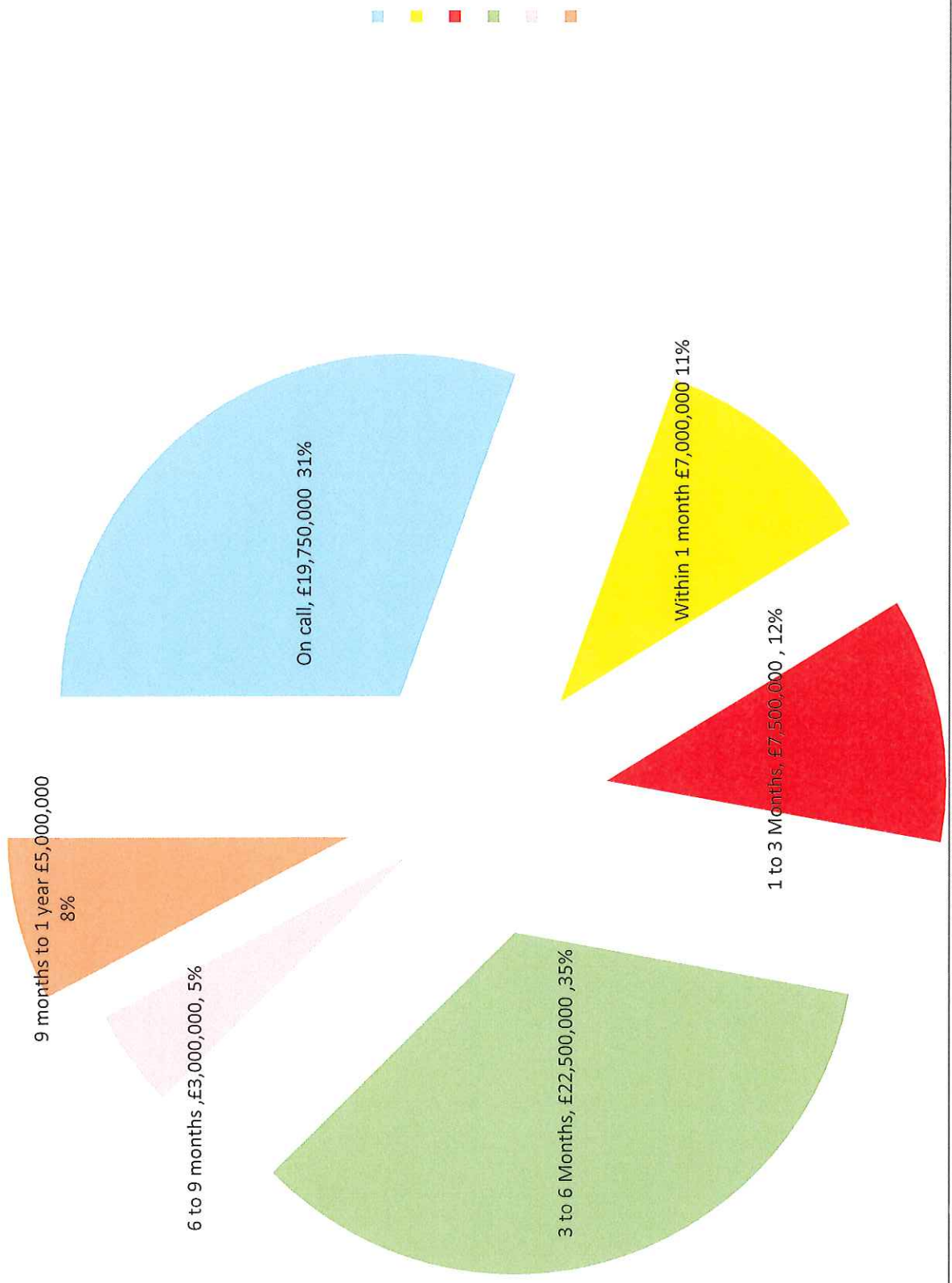
Waverley Borough Council External Investments Outstanding  
 excl HSBC savings - by week



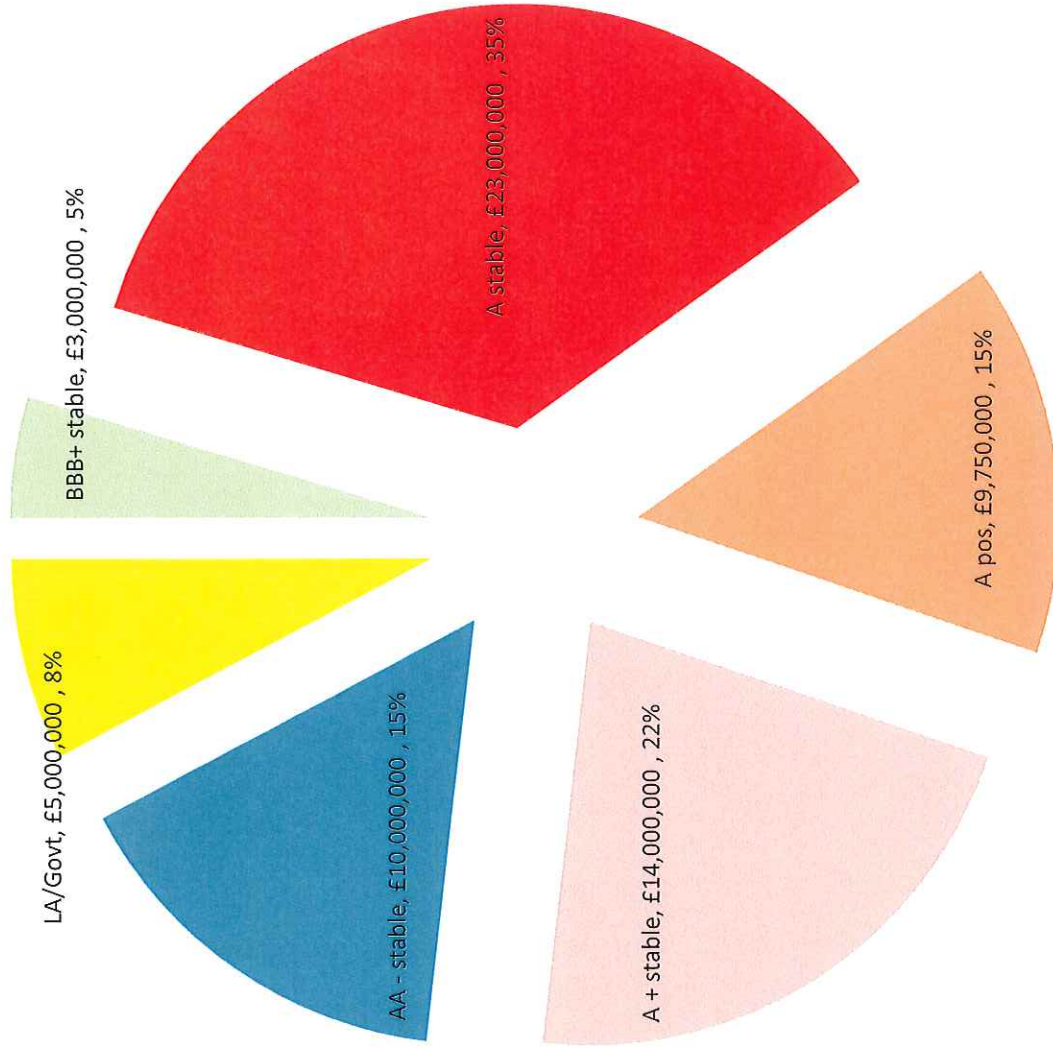
# INVESTMENT PERFORMANCE 2015/16



# INVESTMENT MATURITY PROFILE 5/11/15



# INVESTMENTS - CREDIT RATINGS 05/11/15





# Overall Reserves

