INVESTMENTS 2020/2021

APPENDIX B

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAID	PRINCIPAL O/S
			%		DAYS IN 2020/21	TO 31/03/2021		AS AT 31/03/2021
01/04/20	THURROCK COUNCIL - ESSEX	6,000,000	0.25	07/04/2020	6	246.58	6,000,000	0
01/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.06	06/04/2020	5	37.67	5,000,000	0
01/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.08	09/04/2020	8	105.21	6,000,000	0
03/04/20	DEBT MANAGEMENT OFFICE	3,000,000	0.06	08/04/2020	5	24.66	3,000,000	0
03/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.08	15/04/2020	12	131.51	5,000,000	0
06/04/20	DEBT MANAGEMENT OFFICE	2,000,000	0.04	08/04/2020	2	3.84	2,000,000	0
06/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.05	09/04/2020	3	18.49	5,000,000	0
07/04/20	DEBT MANAGEMENT OFFICE	1,000,000	0.05	09/04/2020	2	2.47	1,000,000	0
07/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.05	14/04/2020	7	57.53	6,000,000	0
14/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.06	17/04/2020	3	27.12	6,000,000	0
14/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.06	20/04/2020	6	59.18	6,000,000	0
15/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.08	22/04/2020	7	92.05	6,000,000	0
17/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.08	24/04/2020	7	92.05	6,000,000	0
20/04/20	DERBYSHIRE COUNTY COUNCIL	1,000,000	0.15	11/05/2020	21	86.30	1,000,000	0
21/04/20	DEBT MANAGEMENT OFFICE	2,000,000	0.08	27/04/2020	6	24.66	2,000,000	0
22/04/20	CALDERDALE COUNCIL	1,200,000	0.12	28/04/2020	6	23.67	1,200,000	0
24/04/20	DEBT MANAGEMENT OFFICE	3,000,000	0.08	30/04/2020	6	39.45	3,000,000	0
27/04/20	OFFICE POLICE CRIME COM DEVON & CORNWA	2,000,000	0.12	30/04/2020	3	19.73	2,000,000	0
30/04/20	OFFICE POLICE CRIME COM DEVON & CORNWA	4,000,000	0.40	07/05/2020	7	306.85	4,000,000	0
30/04/20	PCC FOR DORSET	3,000,000	0.45	07/05/2020	7	258.90	3,000,000	0
01/05/20	PCC FOR THAMES VALLEY	1,000,000	0.15	07/05/2020	6	24.66	1,000,000	0
01/05/20	CALDERDALE COUNCIL	2,700,000	0.20	14/05/2020	13	192.33	2,700,000	0
05/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.04	11/05/2020	6	26.30	4,000,000	0
05/05/20	CALDERDALE COUNCIL	1,000,000	0.12	22/05/2020	17	55.89	1,000,000	0
07/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.04	12/05/2020	5	27.40	5,000,000	0
11/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.04	15/05/2020	4	21.92	5,000,000	0
13/05/20	CALDERDALE COUNCIL	1,300,000	0.10	21/05/2020	8	28.49	1,300,000	0
14/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.04	15/05/2020	1	5.48	5,000,000	0
15/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.04	19/05/2020	4	17.53	4,000,000	0
15/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.04	22/05/2020	7	30.68	4,000,000	0
19/05/20	DEBT MANAGEMENT OFFICE	1,000,000	0.04	29/05/2020	10	10.96	1,000,000	0
21/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.04	29/05/2020	8	35.07	4,000,000	0
21/05/20	CALDERDALE COUNCIL	1,600,000	0.12	28/05/2020	7	36.82	1,600,000	0
22/05/20	DEBT MANAGEMENT OFFICE	2,000,000	0.03	26/05/2020	4	6.58	2,000,000	0
28/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.02	08/06/2020	11	24.11	4,000,000	0
29/05/20	PCC DORSET	2,100,000	0.12	04/06/2020	6	41.42	2,100,000	0
29/05/20	PCC DORSET	400,000	0.12	04/06/2020	6	7.89	400,000	0
01/06/20	PCC WEST YORKSHIRE	2,000,000	0.12	02/06/2020	1	6.58	2,000,000	0
01/06/20	PCC DORSET	500,000	0.12	04/06/2020	3	4.93	500,000	0
04/06/20	PCC DORSET	1,000,000	0.12	12/06/2020	8	26.30	1,000,000	0
04/06/20	PCC DEVEON & CORNWALL - EXETER	1,500,000	0.12	05/06/2020	1	4.93	1,500,000	0
03/06/20	DEBT MANAGEMENT OFFICE	6,000,000	0.02	08/06/2020	5	16.44	6,000,000	0
04/06/20	DEBT MANAGEMENT OFFICE	5,000,000	0.02	09/06/2020	5	13.70	5,000,000	0
08/06/20	DEBT MANAGEMENT OFFICE	5,500,000	0.02	15/06/2020	7	21.10	5,500,000	0
12/06/20	CALDERDALE COUNCIL	1,200,000	0.06	22/06/2020	10	19.73	1,200,000	0
12/06/20	CALDERDALE COUNCIL	1,300,000	0.06	26/06/2020	14	29.92	1,300,000	0
15/06/20	DEBT MANAGEMENT OFFICE	6,000,000	0.02	17/06/2020	2	6.58	6,000,000	0
17/06/20	CALDERDALE COUNCIL	700,000	0.06	26/06/2020	9	10.36	700,000	0
17/06/20	DEBT MANAGEMENT OFFICE	4,000,000	0.01	23/06/2020	6	6.58	4,000,000	0
01/07/20	PCC DEVON & CORNWALL - EXETER	2,000,000	0.06	02/07/2020	1	3.29	2,000,000	0
19/06/20	CALDERDALE COUNCIL	1,100,000	0.06	29/06/2020	10	18.08	1,100,000	0
23/06/20	CALDERDALE COUNCIL	1,500,000	0.04	30/06/2020	7	11.51	1,500,000	0
25/06/20	PCC DEVEON & CORNWALL - EXETER	600,000	0.07	26/06/2020	1	1.15	600,000	0
25/06/20	PCC DEVEON & CORNWALL - EXETER	200,000	0.07	26/06/2020	1	0.38	200,000	0
01/07/20	PCC LINCOLNSHIRE	1,200,000	0.28	06/07/2020	5	46.03	1,200,000	0
26/06/19	DEBT MANAGEMENT OFFICE	3,000,000	0.01	30/06/2019	4	3.29	3,000,000	0
30/06/20	PCC DORSET	3,000,000	0.08	01/07/2020	1	6.58	3,000,000	0
02/07/20	PCC DORSET	1,300,000	0.08	03/07/2020	1	2.85	1,300,000	0
03/07/20	DEBT MANAGEMENT OFFICE	6,000,000	0.01	06/07/2020	3	4.93	6,000,000	0
10/07/20	DEBT MANAGEMENT OFFICE	2,000,000	0.01	15/07/2020	5	2.74	2,000,000	0
30/07/20	CALDERDALE COUNCIL	1,000,000	0.03	17/08/2020	18	14.79	1,000,000	0
05/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.01	10/08/2020	5	6.85	5,000,000	0
07/08/20	CALDERDALE COUNCIL	1,800,000	0.02	28/08/2020	21	20.71	1,800,000	0
10/08/20	DEBT MANAGEMENT OFFICE	4,000,000	0.01	14/08/2020	4	4.38	4,000,000	0
11/08/20	THURROCK COUNCIL - ESSEX	1,500,000	0.07	25/09/2020	45	129.45	1,500,000	0
12/08/20	THURROCK COUNCIL - ESSEX	1,000,000	0.04	14/09/2020	33	36.16	1,000,000	0
17/08/20	THURROCK COUNCIL - ESSEX	1,000,000	0.03	28/09/2020	42	34.52	1,000,000	0
17/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.01	19/08/2020	2	2.74	5,000,000	0
17/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.01	21/08/2020	4	5.48	5,000,000	0
19/08/20	LONDON BOROUGH OF ISLINGTON	2,000,000	0.05	20/08/2020	1	2.74	2,000,000	0
24/08/20	THURROCK COUNCIL - ESSEX	2,000,000	0.03	25/09/2020	32	52.60	2,000,000	0
14/09/20	THURROCK COUNCIL - ESSEX	1,000,000	0.02	28/09/2020	14	7.67	1,000,000	0
03/09/20	DEBT MANAGEMENT OFFICE	5,000,000	0.01	07/09/2020	4	5.48	5,000,000	0
07/09/20	DEBT MANAGEMENT OFFICE	5,000,000	0.01	15/09/2020	8	10.96	5,000,000	0
07/09/20	CALDERDALE COUNCIL - HALIFAX	800,000	0.03	24/09/2020	17	11.18	800,000	0
10/09/20	CALDERDALE COUNCIL - HALIFAX	600,000	0.02	12/10/2020	32	10.52	600,000	0
10/09/20	THURROCK COUNCIL - ESSEX	500,000	0.02	12/10/2020	32	8.77	500,000	0
15/09/20	DEBT MANAGEMENT OFFICE	3,000,000	0.01	21/09/2020	6	4.93	3,000,000	0
18/09/20	DEBT MANAGEMENT OFFICE	3,000,000	0.01	24/09/2020	6	4.93	3,000,000	0
21/09/20	DEBT MANAGEMENT OFFICE	2,000,000	0.01	29/09/2020	8	4.38	2,000,000	0
24/09/20	CALDERDALE COUNCIL - HALIFAX	2,000,000	0.03	15/10/2020	21	34.52	2,000,000	0
25/09/20	THURROCK COUNCIL	2,000,000	0.03	26/10/2020	31	50.96	2,000,000	0
05/10/20	THURROCK COUNCIL	3,500,000	0.12	04/01/2021	91	1,047.12	3,500,000	0
05/10/20	DEBT MANAGEMENT OFFICE	600,000	0.00	19/10/2020	14	0.00	600,000	0
07/10/20	CALDERDALE COUNCIL - HALIFAX	1,100,000	0.02	21/10/2020	14	8.44	1,100,000	0
15/10/20	CALDERDALE COUNCIL - HALIFAX	900,000	0.01	19/10/2020	4	0.99	900,000	0
21/10/20	CALDERDALE COUNCIL - HALIFAX	1,000,000	0.02	30/10/2020	9	4.93	1,000,000	0
21/10/20	CALDERDALE COUNCIL - HALIFAX	1,000,000	0.02	22/10/2020	1	0.55	1,000,000	0
29/10/20	CALDERDALE COUNCIL - HALIFAX	1,600,000	0.03	16/11/2020	18	23.67	1,600,000	0
05/11/20	CALDERDALE COUNCIL - HALIFAX	700,000	0.02	18/11/2020	13	4.99	700,000	0
06/11/20	CALDERDALE COUNCIL - HALIFAX	1,000,000	0.02	16/11/2020	10	5.48	1,000,000	0
12/11/20	CALDERDALE COUNCIL - HALIFAX	1,200,000	0.02	20/11/2020	8	5.26	1,200,000	0
18/11/20	CALDERDALE COUNCIL - HALIFAX	1,800,000	0.01	20/11/2020	2	0.99	1,800,000	0
24/11/20	CALDERDALE COUNCIL - HALIFAX	1,400,000	0.03	10/12/2020	16	18.41	1,400,000	0
03/12/20	DEBT MANAGEMENT OFFICE	3,000,000	0.00	07/12/2020	4	0.00	3,000,000	0
04/12/20	CALDERDALE COUNCIL	1,600,000	0.02	18/12/2020	14	12.27	1,600,000	0
10/12/20	CALDERDALE COUNCIL	1,100,000	0.02	04/01/2021	25	15.07	1,100,000	0
04/01/21	THURROCK COUNCIL	3,500,000	0.05	04/02/2021	31	148.63	3,500,000	0
06/01/21	DEBT MANAGEMENT OFFICE	4,000,000	0.01	13/01/2021	7	7.67	4,000,000	0
12/01/21	CALDERDALE COUNCIL	1,600,000	0.02	28/01/2021	16	14.03	1,600,000	0
13/01/21	DEBT MANAGEMENT OFFICE	5,000,000	0.01	18/01/2021	5	6.85	5,000,000	0
18/01/21	DEBT MANAGEMENT OFFICE	5,000,000	0.01	22/01/2021	4	5.48	5,000,000	0

22/01/21		DEBT MANAGEMENT OFFICE	2,000,000		0.01			29/01/2021		7	3.84	2,000,000	0
01/02/21		PCC DORSET	1,500,000		0.02			05/02/2021		4	3.29	1,500,000	0
09/02/21		CALDERDALE COUNCIL	2,000,000		0.02			26/02/2021		17	18.63	2,000,000	0
10/02/21		LONDON BOROUGH OF NEWHAM	6,000,000		0.01			19/02/2021		9	14.79	6,000,000	0
15/02/21		CALDERDALE COUNCIL - HALIFAX	1,800,000		0.01			26/02/2021		11	5.42	1,800,000	0
26/02/21		PCC DEVEON & CORNWALL - EXETER	4,000,000		0.02			05/03/2021		7	15.34	4,000,000	0
19/02/21		CALDERDALE COUNCIL	1,600,000		0.02			19/03/2021		28	24.55	1,600,000	0
22/02/21		PCC WEST YORKSHIRE	1,000,000		0.01			26/02/2021		4	1.10	1,000,000	0
23/02/21		DEBT MANAGEMENT OFFICE	2,000,000		0.01			26/02/2021		3	1.64	2,000,000	0
24/02/21		SOUTH SOMERSET DISTRICT COUNCIL	1,000,000		0.05			24/03/2021		28	38.36	1,000,000	0
05/03/21		PCC DORSET	4,500,000		0.02			08/03/2021		3	7.40	4,500,000	0
04/03/21		PCC DORSET	1,000,000		0.02			12/03/2021		8	4.38	1,000,000	0
04/03/21		PCC DEVEON & CORNWALL - EXETER	1,000,000		0.02			05/03/2021		1	0.55	1,000,000	0
04/03/21		PCC DEVEON & CORNWALL - EXETER	1,000,000		0.02			05/03/2021		1	0.55	1,000,000	0
26/03/21		PCC FOR DEVON & CORNWALL	4,000,000		0.07			07/04/2021		6	46.03	0	4,000,000
26/03/21		SOUTH SOMERSET DISTRICT COUNCIL	5,000,000		0.08			28/04/2021		6	65.75	0	5,000,000
29/03/21		WOKINGHAM BC	2,000,000		0.04			30/06/2021		3	6.58	0	2,000,000
30/03/21		THURROCK COUNCIL - ESSEX	6,000,000		0.09			30/06/2021		2	29.59	0	6,000,000
30/03/21		PCC SUSSEX	2,000,000		0.04			28/05/2021		2	4.38	0	2,000,000
		BARCLAYS SAVINGS ACCOUNT	4,281,460							365	1,884.33		
		LLOYDS CALL ACCOUNT INTEREST	4,000,000							166	226.71	4,000,000	
31/03/21		WARRINGTON BOROUGH COUNCIL	6,000,000		0.03			30/06/2021		1	4.93	0	6,000,000
30/03/21		PCC DEVEON & CORNWALL - EXETER	2,000,000		0.05			09/04/2021		2	5.48	0	2,000,000
30/03/21		PCC DORSET	5,000,000		0.05			09/04/2021		2	13.70	0	5,000,000
30/03/21		WOKINGHAM BC	4,000,000		0.04			30/06/2021		2	8.77	0	4,000,000
30/03/21		LLOYDS 32 DAY NOTICE	6,000,000		0.03			01/04/2021		2	9.86	0	6,000,000
30/03/21		DEBT MANAGEMENT OFFICE	20,000,000		0.00			20/04/2021		2	0.00	0	20,000,000
30/03/21		DEBT MANAGEMENT OFFICE	8,000,000		0.00			20/04/2021		2	0.00	0	8,000,000
30/03/21		PCC SUSSEX	4,000,000		0.06			28/05/2021		2	13.15	0	4,000,000
31/03/21		DEBT MANAGEMENT OFFICE	3,000,000		0.00			21/04/2021		1	0.00	0	3,000,000
		PUBLIC SECTOR DEPOSIT FUND	6,000,000							148	1,066.25		6,000,000
			400,381,460								**7,840.33**	**313,100,000.00**	**83,000,000.00**
		Average Investments	**3,010,387**										
		Interest Received	**7,840**										
		Average Interest Rate %	**0.04%**										