

INVESTMENTS 2020/2021

APPENDIX B

| DATE | BORROWER | VALUE | RATE % | REPAYMENT DATE | DURATION OF INVESTMENT DAYS IN 2020/21 | INTEREST DUE TO 31/03/2021 | INVESTMENTS REPAID | PRINCIPAL O/S 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 DEVON & 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 DEVON & CORNWALL - EXETER | 600,000 | 0.07 | 26/06/2020 | 1 | 1.15 | 600,000 | 0 |
| 25/06/20 | PCC DEVON & 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 |

