INVESTMENTS 2021/2022

APPENDIX B

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAID	PRINCIPAL O/S
			%		DAYS IN 2021/22	TO 30/09/2022		AS AT 30/09/2021
	Brought Forward							
26/03/21	PCC FOR DEVON & CORNWALL	4,000,000	0.07	07/04/2021	6	46.03	4,000,000	0
26/03/21	SOUTH SOMERSET DISTRICT COUNCIL	5,000,000	0.08	28/04/2021	27	295.89	5,000,000	0
29/03/21	WOKINGHAM BC	2,000,000	0.04	30/06/2021	90	197.26	2,000,000	0
30/03/21	THURROCK COUNCIL - ESSEX	6,000,000	0.09	30/06/2021	90	1,331.51	6,000,000	0
30/03/21	PCC SUSSEX	2,000,000	0.04	28/05/2021	57	124.93	2,000,000	0
31/03/21	WARRINGTON BOROUGH COUNCIL	6,000,000	0.03	30/06/2021	90	443.84	6,000,000	0
30/03/21	PCC DEVEON & CORNWALL - EXETER	2,000,000	0.05	09/04/2021	2	21.92	2,000,000	0
30/03/21	PCC DORSET	5,000,000	0.05	09/04/2021	8	54.79	5,000,000	0
30/03/21	WOKINGHAM BC	4,000,000	0.04	30/06/2021	90	394.52	4,000,000	0
30/03/21	LLOYDS 32 DAY NOTICE	6,000,000	0.03	NOTICE	183	907.34	0	6,000,000
30/03/21	DEBT MANAGEMENT OFFICE	20,000,000	0.00	20/04/2021	19	0.00	20,000,000	0
30/03/21	DEBT MANAGEMENT OFFICE	8,000,000	0.00	20/04/2021	19	0.00	8,000,000	0
30/03/21	PCC SUSSEX	4,000,000	0.06	28/05/2021	57	374.79	4,000,000	0
31/03/21	DEBT MANAGEMENT OFFICE	3,000,000	0.00	21/04/2021	20	0.00	3,000,000	0
	PUBLIC SECTOR DEPOSIT FUND	6,000,000	VAR.	CALL	183	717.94	0	6,000,000
	Investments Raised in Previous Year	***83,000,000***				***4,910.76***	***71,000,000***	***12,000,000***
	Current Year							
07/04/21	PCC DEVEON & CORNWALL - EXETER	4,000,000	0.07	09/04/2021	2	15.34	4,000,000	0
07/04/21	DEBT MANAGEMENT OFFICE	3,000,000	0.01	12/04/2021	5	4.11	3,000,000	0
12/04/21	PCC DORSET	1,500,000	0.05	20/04/2021	8	16.44	1,500,000	0
12/04/21	PCC DEVON AND CORNWALL	2,000,000	0.03	19/04/2021	7	11.51	2,000,000	0
14/04/21	DEBT MANAGEMENT OFFICE	12,000,000	0.01	19/04/2021	5	16.44	12,000,000	0
15/04/21	CALDERDALE	1,700,000	0.02	28/04/2021	13	12.11	1,700,000	0
19/04/21	PCC DORSET	3,000,000	0.05	20/04/2021	1	4.11	3,000,000	0
19/04/21	CALDERDALE	2,000,000	0.02	29/04/2021	10	10.96	2,000,000	0
20/04/21	CORNWALL COUNCIL	6,000,000	0.03	20/07/2021	91	448.77	6,000,000	0
23/04/21	STOKE ON TRENT CITY COUNCIL	6,000,000	0.04	23/07/2021	91	598.36	6,000,000	0
23/04/21	THAMES VALLEY POLICE AND CRIME COM	2,000,000	0.04	10/05/2021	17	37.26	2,000,000	0
22/04/21	PCC DEVON AND CORNWALL	4,100,000	0.02	23/04/2021	1	2.25	4,100,000	0
28/04/21	SOUTH SOMERSET DC	5,000,000	0.05	30/07/2021	93	636.99	5,000,000	0
05/05/21	NORTHAMPTON PCC	2,000,000	0.02	07/07/2021	63	69.04	2,000,000	0
04/05/21	DORSET PCC	3,500,000	0.02	10/05/2021	6	11.51	3,500,000	0
29/04/21	CALDERDALE COUNCIL	900,000	0.02	10/05/2021	11	5.42	900,000	0
14/05/21	LEEDS CITY COUNCIL	6,000,000	0.02	15/06/2021	32	105.21	6,000,000	0
28/05/21	POLICE AND CRIME COMM.FOR SUSSEX	2,000,000	0.02	28/07/2021	61	66.85	2,000,000	0
26/05/21	SOUTH SOMERSET DISTRICT COUNCIL	1,000,000	0.02	03/06/2021	8	4.38	1,000,000	0
02/07/21	DEBT MANAGEMENT OFFICE	10,000,000	0.01	05/07/2021	3	8.22	10,000,000	0
20/07/21	CORNWALL COUNCIL	6,000,000	0.03	22/11/2021	125	360.00		6,000,000
06/08/21	DEBT MANAGEMENT OFFICE	5,000,000	0.01	20/08/2021	14	19.18	5,000,000	0
12/08/21	NATIONAL BANK OF KUWAIT	4,000,000	0.10	12/11/2021	92	547.95		4,000,000
24/09/21	LANDESBANK HESSEN THURINGEN GIROZENT	4,000,000	0.09	23/12/2021	90	69.04		4,000,000
01/04/21	STOCKPORT METROPOLITAN B.C.	6,000,000	0.03	30/06/2021	90	443.84	6,000,000	0
01/04/21	PCC WEST YORKSHIRE	6,000,000	0.04	07/04/2021	6	39.45	6,000,000	0
07/04/21	DEBT MANAGEMENT OFFICE	6,000,000	0.01	12/04/2021	5	8.22	6,000,000	0
09/04/21	DEBT MANAGEMENT OFFICE	7,000,000	0.01	28/04/2021	19	36.44	7,000,000	0
20/04/21	CALDERDALE COUNCIL	1,300,000	0.02	28/04/2021	8	5.70	1,300,000	0
20/04/21	DMO	2,700,000	0.01	04/05/2021	14	10.36	2,700,000	0
20/04/21	DEBT MANAGEMENT OFFICE	30,000,000	0.01	04/05/2021	14	115.07	30,000,000	0
04/05/21	DEBT MANAGEMENT OFFICE	25,000,000	0.01	14/05/2021	10	68.49	25,000,000	0
06/05/21	CENTRAL BEDFORDSHIRE COUNCIL	6,000,000	0.02	06/08/2021	92	302.47	6,000,000	0
06/05/21	PCC DORSET	1,000,000	0.02	17/05/2021	11	6.03	1,000,000	0
07/05/21	PCC WEST YORKSHIRE	1,000,000	0.02	10/05/2021	3	1.64	1,000,000	0
10/05/21	ROYAL BOROUGH OF WINDSOR AND MAIDENH	5,000,000	0.03	10/08/2021	92	378.08	5,000,000	0
14/05/21	PCC DEVON & CORNWALL	4,500,000	0.02	20/05/2021	6	14.79	4,500,000	0
14/05/21	CALDERDALE COUNCIL	1,500,000	0.02	26/05/2021	12	9.86	1,500,000	0
14/05/21	CALDERDALE COUNCIL	1,500,000	0.02	27/05/2021	13	10.68	1,500,000	0
14/05/21	DEBT MANAGEMENT OFFICE	14,000,000	0.01	24/05/2021	10	38.36	14,000,000	0
14/05/21	SOUTH SOMERSET DISTRICT COUNCIL	1,000,000	0.03	14/06/2021	31	25.48	1,000,000	0
21/05/21	PCC LINCOLNSHIRE	1,500,000	0.02	28/05/2021	7	5.75	1,500,000	0
24/05/21	DMO	9,000,000	0.01	28/05/2021	4	9.86	9,000,000	0
28/05/21	PCC SUSSEX - ROLLOVER OF RI0011	4,000,000	0.02	28/07/2021	61	133.70	4,000,000	0
28/05/21	PCC HUMBERSIDE	5,000,000	0.01	25/06/2021	28	38.36	5,000,000	0
28/05/21	DMO	5,000,000	0.01	01/06/2021	4	5.48	5,000,000	0
01/06/21	PCC DEVON & CORNWALL	5,000,000	0.02	07/06/2021	6	16.44	5,000,000	0
03/06/21	DMO	6,000,000	0.02	07/06/2021	4	13.15	6,000,000	0
07/06/21	PCC DORSET (ROLLED 02/07/2021)	4,000,000	0.02	15/06/2021	8	17.53	4,000,000	0
07/06/21	DMO	6,000,000	0.02	14/06/2021	7	23.01	6,000,000	0
15/06/21	PCC DORSET	5,000,000	0.02	02/07/2021	17	46.58	5,000,000	0
15/06/21	DMO	6,500,000	0.02	18/06/2021	3	10.68	6,500,000	0
21/06/21	DMO	3,000,000	0.02	28/06/2021	7	11.51	3,000,000	0
25/06/21	PCC HUMBERSIDE	5,000,000	0.02	05/07/2021	10	27.40	5,000,000	0
30/06/21	DMO	15,000,000	0.01	05/07/2021	5	20.55	15,000,000	0
30/06/21	THURROCK COUNCIL	6,000,000	0.10	30/11/2021	153	1,528.77		6,000,000
05/07/21	DMO	23,500,000	0.01	12/07/2021	7	45.07	23,500,000	0
05/07/21	WARRINGTON BOROUGH COUNCIL	6,000,000	0.04	05/01/2022	184	578.63		6,000,000
05/07/21	PCC HUMBERSIDE	5,000,000	0.10	06/07/2021	1	13.70	5,000,000	0
12/07/21	DMO	22,000,000	0.01	19/07/2021	7	42.19	22,000,000	0
19/07/21	DMO	22,000,000	0.01	26/07/2021	7	42.19	22,000,000	0
23/07/21	DEBT MANAGEMENT OFFICE	2,000,000	0.01	30/07/2021	7	3.84	2,000,000	0
26/07/21	DEBT MANAGEMENT OFFICE	22,000,000	0.01	02/08/2021	7	42.19	22,000,000	0
29/07/21	DEBT MANAGEMENT OFFICE	6,000,000	0.01	13/08/2021	15	24.66	6,000,000	0
02/08/21	DEBT MANAGEMENT OFFICE	22,000,000	0.01	09/08/2021	7	42.19	22,000,000	0
04/08/21	DEBT MANAGEMENT OFFICE	11,000,000	0.01	23/08/2021	19	57.26	11,000,000	0
09/08/21	DEBT MANAGEMENT OFFICE	20,000,000	0.01	16/08/2021	7	38.36	20,000,000	0
10/08/21	ROYAL BOROUGH OF WINDSOR AND MAIDENH	5,000,000	0.03	10/11/2021	92	213.70		5,000,000
16/08/21	DEBT MANAGEMENT OFFICE	21,000,000	0.01	23/08/2021	7	40.27	21,000,000	0
23/08/21	DEBT MANAGEMENT OFFICE	24,000,000	0.01	31/08/2021	8	52.60	24,000,000	0
26/08/21	DEBT MANAGEMENT OFFICE	6,000,000	0.01	06/09/2021	11	18.08	6,000,000	0
27/08/21	LUTON BOROUGH COUNCIL	5,000,000	0.01	28/09/2021	32	43.84	5,000,000	0
31/08/21	OADBY AND WIGSTON COUNCIL	5,000,000	0.03	28/02/2022	181	127.40		5,000,000
31/08/21	SOUTH SOMERSET DISTRICT COUNCIL	1,500,000	0.02	30/09/2021	30	24.66	1,500,000	0
31/08/21	DEBT MANAGEMENT OFFICE	10,000,000	0.01	07/09/2021	7	19.18	10,000,000	0
03/09/21	DEBT MANAGEMENT OFFICE	10,000,000	0.01	10/09/2021	7	19.18	10,000,000	0
07/09/21	DEBT MANAGEMENT OFFICE	12,000,000	0.01	13/09/2021	6	19.73	12,000,000	0
06/09/21	CHESHIRE EAST COUNCIL	3,000,000	0.02	08/11/2021	63	41.10		3,000,000
08/09/21	CHESHIRE EAST COUNCIL	5,000,000	0.01	08/10/2021	30	31.51	0	5,000,000
13/09/21	DEBT MANAGEMENT OFFICE	14,000,000	0.01	20/09/2021	7	26.85	14,000,000	0
20/09/21	DEBT MANAGEMENT OFFICE	13,000,000	0.01	27/09/2021	7	24.93	13,000,000	0

27/09/21		DEBT MANAGEMENT OFFICE	8,000,000		0.01			04/10/2021		7	8.77	0	8,000,000
27/09/21		CENTRAL BEDFORDSHIRE COUNCIL	3,000,000		0.01			27/10/2021		30	3.29		3,000,000
		Investments Raised in Current Year	***609,200,000***								***8,150.53***	***554,200,000***	***55,000,000***
			692,200,000								**13,061.29**	**625,200,000**	**67,000,000**
		Average Investments	**6,991,919**										
		Interest Received	**13,061**										
		Average Interest Rate %	**0.02%**										