**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 31/03/2022 | | AS AT 31/03/2022 |
| | | | | | | | | |
| **B/FWD** | **01/04/21** | | | | | | | |
| | | | | | | | | |
| 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 | 8 | 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 | 21/12/2021 | 264 | 1,301.89 | 6,000,000 | 0 |
| 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 | | | 148 | 6,211.71 | 4,000,000 | 2,000,000 |
| | | | | | | | | |
| ***B/F Raised in previous years still outstanding*** | | ***83,000,000*** | | | | ***10,799.08*** | ***81,000,000*** | ***2,000,000*** |
| | | | | | | | | |
| | | | | | | | | |
| **NEW INVESTMENTS 2021/22** | | | | | | | | |
| 07/04/21 | PCC FOR DEVON & CORNWALL | 4,000,000 | 0.07 | 09/04/2021 | 2 | 15.34 | 4,000,000 | |
| 07/04/21 | DEBT MANAGEMENT OFFICE | 3,000,000 | 0.01 | 12/04/2021 | 5 | 4.11 | 3,000,000 | |
| 12/04/21 | PCC DORSET | 1,500,000 | 0.05 | 20/04/2021 | 8 | 16.44 | 1,500,000 | |
| 12/04/21 | PCC DEVON AND CORNWALL | 2,000,000 | 0.03 | 19/04/2021 | 7 | 11.51 | 2,000,000 | |
| 14/04/21 | DEBT MANAGEMENT OFFICE | 12,000,000 | 0.01 | 19/04/2021 | 5 | 16.44 | 12,000,000 | |
| 15/04/21 | CALDERDALE | 1,700,000 | 0.02 | 28/04/2021 | 13 | 12.11 | 1,700,000 | |
| 19/04/21 | PCC DORSET | 3,000,000 | 0.05 | 20/04/2021 | 1 | 4.11 | 3,000,000 | |
| 19/04/21 | CALDERDALE | 2,000,000 | 0.02 | 29/04/2021 | 10 | 10.96 | 2,000,000 | |
| 20/04/21 | CORNWALL COUNCIL | 6,000,000 | 0.03 | 20/07/2021 | 91 | 448.77 | 6,000,000 | |
| 23/04/21 | STOKE ON TRENT CITY COUNCIL | 6,000,000 | 0.04 | 23/07/2021 | 91 | 598.36 | 6,000,000 | |
| 23/04/21 | THAMES VALLEY POLICE AND CRIME COM | 2,000,000 | 0.04 | 10/05/2021 | 17 | 37.26 | 2,000,000 | |
| 22/04/21 | PCC DEVON AND CORNWALL | 4,100,000 | 0.02 | 23/04/2021 | 1 | 2.25 | 4,100,000 | |
| 28/04/21 | SOUTH SOMERSET DC | 5,000,000 | 0.05 | 30/07/2021 | 93 | 636.99 | 5,000,000 | |
| 05/05/21 | NORTHAMPTON PCC | 2,000,000 | 0.02 | 07/07/2021 | 63 | 69.04 | 2,000,000 | |
| 04/05/21 | DORSET PCC | 3,500,000 | 0.02 | 10/05/2021 | 6 | 11.51 | 3,500,000 | |
| 29/04/21 | CALDERDALE COUNCIL | 900,000 | 0.02 | 10/05/2021 | 11 | 5.42 | 900,000 | |
| 14/05/21 | LEEDS CITY COUNCIL | 6,000,000 | 0.02 | 15/06/2021 | 32 | 105.21 | 6,000,000 | |
| 28/05/21 | POLICE AND CRIME COMM.FOR SUSSEX | 2,000,000 | 0.02 | 28/07/2021 | 61 | 66.85 | 2,000,000 | |
| 26/05/21 | SOUTH SOMERSET DISTRICT COUNCIL | 1,000,000 | 0.02 | 03/06/2021 | 8 | 4.38 | 1,000,000 | |
| 02/07/21 | DEBT MANAGEMENT OFFICE | 10,000,000 | 0.01 | 05/07/2021 | 3 | 8.22 | 10,000,000 | |
| 20/07/21 | CORNWALL COUNCIL | 6,000,000 | 0.03 | 22/11/2021 | 125 | 616.44 | 6,000,000 | |
| 06/08/21 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.01 | 20/08/2021 | 14 | 19.18 | 5,000,000 | |
| 12/08/21 | NATIONAL BANK OF KUWAIT | 4,000,000 | 0.10 | 12/11/2021 | 92 | 1,008.22 | 4,000,000 | |
| 03/11/21 | LONDON BOROUGH OF CROYDON | 6,000,000 | 0.25 | 02/11/2022 | 149 | 6,123.29 | | 6,000,000 |
| 24/09/21 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 4,000,000 | 0.09 | 23/12/2021 | 90 | 887.67 | 4,000,000 | |
| 12/11/21 | NATIONAL BANK OF KUWAIT | 4,000,000 | 0.20 | 14/02/2022 | 94 | 2,060.27 | 4,000,000 | |
| 22/11/21 | CORNWALL COUNCIL | 6,000,000 | 0.04 | 22/02/2022 | 92 | 604.93 | 6,000,000 | |
| 20/12/21 | DEBT MANAGEMENT OFFICE | 4,000,000 | 0.07 | 24/12/2021 | 4 | 30.68 | 4,000,000 | |
| 23/12/21 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 4,000,000 | 0.20 | 31/12/2021 | 8 | 175.34 | 4,000,000 | |
| 04/01/22 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 4,000,000 | 0.20 | 04/02/2022 | 31 | 679.45 | 4,000,000 | |
| 06/01/22 | NATIONWIDE BUILDING SOCIETY | 4,000,000 | 0.13 | 06/04/2022 | 85 | 1,210.96 | | 4,000,000 |
| 14/01/22 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.02 | 20/01/2022 | 6 | 19.73 | 6,000,000 | |
| 04/02/22 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 4,000,000 | 0.47 | 04/04/2022 | 56 | 2,884.38 | | 4,000,000 |
| 08/02/22 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.30 | 08/03/2022 | 28 | 1,150.68 | 5,000,000 | |
| 14/02/22 | NATIONAL BANK OF KUWAIT | 4,000,000 | 0.60 | 14/04/2022 | 46 | 3,024.66 | | 4,000,000 |
| 03/03/22 | DEBT MANAGEMENT OFFICE | 8,000,000 | 0.31 | 18/03/2022 | 15 | 1,002.74 | 8,000,000 | |
| 10/03/22 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.30 | 15/03/2022 | 5 | 82.19 | 2,000,000 | |
| 10/03/22 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.38 | 21/03/2022 | 11 | 229.04 | 2,000,000 | |
| 21/03/22 | DERBY CITY COUNCIL | 3,000,000 | 0.65 | 21/04/2022 | 11 | 587.67 | | 3,000,000 |
| 18/03/22 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.55 | 23/03/2022 | 5 | 452.05 | 6,000,000 | |
| 29/03/22 | PCC CUMBRIA | 3,000,000 | 0.62 | 14/04/2022 | 3 | 152.88 | | 3,000,000 |
| 31/03/22 | SOUTH SOMERSET DISTRICT COUNCIL | 4,000,000 | 0.58 | 08/04/2022 | 1 | 63.56 | | 4,000,000 |
| | | | | | | | | |
| | BARCLAYS SAVINGS ACCOUNT | 6,409,462 | | | 365 | 5,871.28 | | 6,409,462 |
| | | | | | | | | |
| 01/04/21 | STOCKPORT METROPOLITAN B.C. | 6,000,000 | 0.03 | 30/06/2021 | 90 | 443.84 | 6,000,000 | |
| 01/04/21 | PCC WEST YORKSHIRE | 6,000,000 | 0.04 | 07/04/2021 | 6 | 39.45 | 6,000,000 | |
| 07/04/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.01 | 12/04/2021 | 5 | 8.22 | 6,000,000 | |
| 09/04/21 | DEBT MANAGEMENT OFFICE | 7,000,000 | 0.01 | 28/04/2021 | 19 | 36.44 | 7,000,000 | |
| 20/04/21 | CALDERDALE COUNCIL | 1,300,000 | 0.02 | 28/04/2021 | 8 | 5.70 | 1,300,000 | |
| 20/04/21 | DEBT MANAGEMENT OFFICE | 2,700,000 | 0.01 | 04/05/2021 | 14 | 10.36 | 2,700,000 | |
| 20/04/21 | DEBT MANAGEMENT OFFICE | 30,000,000 | 0.01 | 04/05/2021 | 14 | 115.07 | 30,000,000 | |
| 04/05/21 | DEBT MANAGEMENT OFFICE | 25,000,000 | 0.01 | 14/05/2021 | 10 | 68.49 | 25,000,000 | |
| 06/05/21 | CENTRAL BEDFORDSHIRE COUNCIL | 6,000,000 | 0.02 | 06/08/2021 | 92 | 302.47 | 6,000,000 | |
| 06/05/21 | PCC DORSET | 1,000,000 | 0.02 | 17/05/2021 | 11 | 6.03 | 1,000,000 | |
| 07/05/21 | PCC WEST YORKSHIRE | 1,000,000 | 0.02 | 10/05/2021 | 3 | 1.64 | 1,000,000 | |
| 10/05/21 | ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD | 5,000,000 | 0.03 | 10/08/2021 | 92 | 378.08 | 5,000,000 | |
| 14/05/21 | PCC DEVON & CORNWALL | 4,500,000 | 0.02 | 20/05/2021 | 6 | 14.79 | 4,500,000 | |
| 14/05/21 | CALDERDALE COUNCIL | 1,500,000 | 0.02 | 26/05/2021 | 12 | 9.86 | 1,500,000 | |
| 14/05/21 | CALDERDALE COUNCIL | 1,500,000 | 0.02 | 27/05/2021 | 13 | 10.68 | 1,500,000 | |
| 14/05/21 | DEBT MANAGEMENT OFFICE | 14,000,000 | 0.01 | 24/05/2021 | 10 | 38.36 | 14,000,000 | |
| 14/05/21 | SOUTH SOMERSET DISTRICT COUNCIL | 1,000,000 | 0.03 | 14/06/2021 | 31 | 25.48 | 1,000,000 | |
| 21/05/21 | PCC LINCOLNSHIRE | 1,500,000 | 0.02 | 28/05/2021 | 7 | 5.75 | 1,500,000 | |
| 24/05/21 | DEBT MANAGEMENT OFFICE | 9,000,000 | 0.01 | 28/05/2021 | 4 | 9.86 | 9,000,000 | |
| 28/05/21 | PCC SUSSEX | 4,000,000 | 0.02 | 28/07/2021 | 61 | 133.70 | 4,000,000 | |
| 28/05/21 | PCC HUMBERSIDE | 5,000,000 | 0.01 | 25/06/2021 | 28 | 38.36 | 5,000,000 | |
| 28/05/21 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.01 | 01/06/2021 | 4 | 5.48 | 5,000,000 | |
| 01/06/21 | PCC DEVON & CORNWALL | 5,000,000 | 0.02 | 07/06/2021 | 6 | 16.44 | 5,000,000 | |
| 03/06/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.02 | 07/06/2021 | 4 | 13.15 | 6,000,000 | |
| 07/06/21 | PCC DORSET | 4,000,000 | 0.02 | 15/06/2021 | 8 | 17.53 | 4,000,000 | |
| 07/06/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.02 | 14/06/2021 | 7 | 23.01 | 6,000,000 | |
| 15/06/21 | PCC DORSET | 5,000,000 | 0.02 | 02/07/2021 | 17 | 46.58 | 5,000,000 | |
| 15/06/21 | DEBT MANAGEMENT OFFICE | 6,500,000 | 0.02 | 18/06/2021 | 3 | 10.68 | 6,500,000 | |
| 21/06/21 | DEBT MANAGEMENT OFFICE | 3,000,000 | 0.02 | 28/06/2021 | 7 | 11.51 | 3,000,000 | |
| 25/06/21 | PCC HUMBERSIDE | 5,000,000 | 0.02 | 05/07/2021 | 10 | 27.40 | 5,000,000 | |
| 30/06/21 | DEBT MANAGEMENT OFFICE | 15,000,000 | 0.01 | 05/07/2021 | 5 | 20.55 | 15,000,000 | |
| 30/06/21 | THURROCK COUNCIL | 6,000,000 | 0.10 | 30/11/2021 | 153 | 2,515.07 | 6,000,000 | |
| 05/07/21 | DEBT MANAGEMENT OFFICE | 23,500,000 | 0.01 | 12/07/2021 | 7 | 45.07 | 23,500,000 | |
| 05/07/21 | WARRINGTON BOROUGH COUNCIL | 6,000,000 | 0.04 | 05/01/2022 | 184 | 1,209.86 | 6,000,000 | |
| 05/07/21 | PCC HUMBERSIDE | 5,000,000 | 0.10 | 06/07/2021 | 1 | 13.70 | 5,000,000 | |
| 12/07/21 | DEBT MANAGEMENT OFFICE | 22,000,000 | 0.01 | 19/07/2021 | 7 | 42.19 | 22,000,000 | |
| 19/07/21 | DEBT MANAGEMENT OFFICE | 22,000,000 | 0.01 | 26/07/2021 | 7 | 42.19 | 22,000,000 | |
| 23/07/21 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.01 | 30/07/2021 | 7 | 3.84 | 2,000,000 | |
| 26/07/21 | DEBT MANAGEMENT OFFICE | 22,000,000 | 0.01 | 02/08/2021 | 7 | 42.19 | 22,000,000 | |
| 29/07/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.01 | 13/08/2021 | 15 | 24.66 | 6,000,000 | |
| 02/08/21 | DEBT MANAGEMENT OFFICE | 22,000,000 | 0.01 | 09/08/2021 | 7 | 42.19 | 22,000,000 | |
| 04/08/21 | DEBT MANAGEMENT OFFICE | 11,000,000 | 0.01 | 23/08/2021 | 19 | 57.26 | 11,000,000 | |
| 09/08/21 | DEBT MANAGEMENT OFFICE | 20,000,000 | 0.01 | 16/08/2021 | 7 | 38.36 | 20,000,000 | |
| 10/08/21 | ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD | 5,000,000 | 0.03 | 10/11/2021 | 92 | 378.08 | 5,000,000 | |
| 16/08/21 | DEBT MANAGEMENT OFFICE | 21,000,000 | 0.01 | 23/08/2021 | 7 | 40.27 | 21,000,000 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 23/08/21 | DEBT MANAGEMENT OFFICE | 24,000,000 | 0.01 | | 31/08/2021 | 8 | 52.60 | 24,000,000 | |
| 26/08/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.01 | | 06/09/2021 | 11 | 18.08 | 6,000,000 | |
| 27/08/21 | LUTON BOROUGH COUNCIL | 5,000,000 | 0.01 | | 28/09/2021 | 32 | 43.84 | 5,000,000 | |
| 31/08/21 | OADBY AND WIGSTON COUNCIL | 5,000,000 | 0.03 | | 28/02/2022 | 181 | 743.84 | 5,000,000 | |
| 31/08/21 | SOUTH SOMERSET DISTRICT COUNCIL | 1,500,000 | 0.02 | | 30/09/2021 | 30 | 24.66 | 1,500,000 | |
| 31/08/21 | DEBT MANAGEMENT OFFICE | 10,000,000 | 0.01 | | 07/09/2021 | 7 | 19.18 | 10,000,000 | |
| 03/09/21 | DEBT MANAGEMENT OFFICE | 10,000,000 | 0.01 | | 10/09/2021 | 7 | 19.18 | 10,000,000 | |
| 07/09/21 | DEBT MANAGEMENT OFFICE | 12,000,000 | 0.01 | | 13/09/2021 | 6 | 19.73 | 12,000,000 | |
| 06/09/21 | CHESHIRE EAST COUNCIL | 3,000,000 | 0.02 | | 08/11/2021 | 63 | 103.56 | 3,000,000 | |
| 08/09/21 | CHESHIRE EAST COUNCIL | 5,000,000 | 0.01 | | 08/10/2021 | 30 | 41.10 | 5,000,000 | |
| 13/09/21 | DEBT MANAGEMENT OFFICE | 14,000,000 | 0.01 | | 20/09/2021 | 7 | 26.85 | 14,000,000 | |
| 20/09/21 | DEBT MANAGEMENT OFFICE | 13,000,000 | 0.01 | | 27/09/2021 | 7 | 24.93 | 13,000,000 | |
| 27/09/21 | DEBT MANAGEMENT OFFICE | 8,000,000 | 0.01 | | 04/10/2021 | 7 | 15.34 | 8,000,000 | |
| 27/09/21 | CENTRAL BEDFORDSHIRE COUNCIL | 3,000,000 | 0.01 | | 27/10/2021 | 30 | 24.66 | 3,000,000 | |
| 04/10/21 | DEBT MANAGEMENT OFFICE | 12,000,000 | 0.01 | | 11/10/2021 | 7 | 23.01 | 12,000,000 | |
| 08/10/21 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.01 | | 15/10/2021 | 7 | 9.59 | 5,000,000 | |
| 11/10/21 | DEBT MANAGEMENT OFFICE | 12,000,000 | 0.01 | | 18/10/2021 | 7 | 23.01 | 12,000,000 | |
| 15/10/21 | SLOUGH BOROUGH COUNCIL | 6,000,000 | 0.03 | | 25/02/2022 | 133 | 655.89 | 6,000,000 | |
| 15/10/21 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.01 | | 22/10/2021 | 7 | 11.51 | 6,000,000 | |
| 18/10/21 | DEBT MANAGEMENT OFFICE | 7,000,000 | 0.01 | | 25/10/2021 | 7 | 13.42 | 7,000,000 | |
| 21/10/21 | UTTLESFORD DISTRICT COUNCIL | 4,000,000 | 0.02 | | 01/11/2021 | 11 | 24.11 | 4,000,000 | |
| 21/10/21 | UTTLESFORD DISTRICT COUNCIL | 2,000,000 | 0.02 | | 02/11/2021 | 12 | 13.15 | 2,000,000 | |
| 25/10/21 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.01 | | 02/11/2021 | 8 | 10.96 | 5,000,000 | |
| 28/10/21 | DEBT MANAGEMENT OFFICE | 4,000,000 | 0.02 | | 29/11/2021 | 32 | 70.14 | 4,000,000 | |
| 01/11/21 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.01 | | 22/11/2021 | 21 | 11.51 | 2,000,000 | |
| 02/11/21 | DEBT MANAGEMENT OFFICE | 8,000,000 | 0.01 | | 23/11/2021 | 21 | 46.03 | 8,000,000 | |
| 04/11/21 | DEBT MANAGEMENT OFFICE | 1,000,000 | 0.03 | | 18/11/2021 | 14 | 11.51 | 1,000,000 | |
| 09/11/21 | DEBT MANAGEMENT OFFICE | 1,000,000 | 0.01 | | 09/02/2022 | 92 | 25.21 | 1,000,000 | |
| 10/11/21 | ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD | 5,000,000 | 0.03 | | 25/02/2022 | 107 | 439.73 | 5,000,000 | |
| 18/11/21 | DEBT MANAGEMENT OFFICE | 1,000,000 | 0.02 | | 18/01/2022 | 61 | 33.42 | 1,000,000 | |
| 15/11/21 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.01 | | 17/01/2022 | 63 | 34.52 | 2,000,000 | |
| 22/11/21 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.02 | | 22/12/2021 | 30 | 82.19 | 5,000,000 | |
| 23/11/21 | DEBT MANAGEMENT OFFICE | 4,000,000 | 0.02 | | 23/12/2021 | 30 | 65.75 | 4,000,000 | |
| 23/11/21 | SOUTH SOMERSET DISTRICT COUNCIL | 2,000,000 | 0.03 | | 24/01/2022 | 62 | 101.92 | 2,000,000 | |
| 29/11/21 | DEBT MANAGEMENT OFFICE | 1,500,000 | 0.01 | | 28/02/2022 | 91 | 37.40 | 1,500,000 | |
| 30/11/21 | DEBT MANAGEMENT OFFICE | 250,000 | 0.05 | | 29/04/2022 | 122 | 37.60 | | 250,000 |
| 30/11/21 | THURROCK COUNCIL | 6,000,000 | 0.20 | | 30/11/2022 | 122 | 4,010.96 | | 6,000,000 |
| 30/11/21 | WIRRAL MBC | 5,000,000 | 0.02 | | 31/01/2022 | 62 | 169.86 | 5,000,000 | |
| 03/12/21 | DEBT MANAGEMENT OFFICE | 4,000,000 | 0.02 | | 04/03/2022 | 91 | 199.45 | 4,000,000 | |
| 08/12/21 | NATIONAL BANK OF CANADA | 4,000,000 | 0.04 | | 08/03/2022 | 90 | 394.52 | 4,000,000 | |
| 10/12/21 | LINCOLNSHIRE COUNTY COUNCIL | 5,000,000 | 0.05 | | 31/03/2022 | 111 | 760.27 | 5,000,000 | |
| 17/12/21 | ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD | 1,000,000 | 0.25 | | 16/12/2022 | 105 | 719.18 | | 1,000,000 |
| 21/12/21 | MERTHYR TYDFIL COUNTY BOROUGH COUNCIL | 5,000,000 | 0.11 | | 21/04/2022 | 101 | 1,521.92 | | 5,000,000 |
| 23/12/21 | SOUTH AYRSHIRE COUNCIL | 3,000,000 | 0.05 | | 24/01/2022 | 32 | 131.51 | 3,000,000 | |
| 31/12/21 | THE POLICE AND CRIME COMMISSIONER FOR DORSET | 2,000,000 | 0.05 | | 04/01/2022 | 4 | 10.96 | 2,000,000 | |
| 04/01/22 | DEBT MANAGEMENT OFFICE | 3,000,000 | 0.03 | | 25/01/2022 | 21 | 51.78 | 3,000,000 | |
| 06/01/22 | DEBT MANAGEMENT OFFICE | 3,000,000 | 0.02 | | 21/01/2022 | 15 | 24.66 | 3,000,000 | |
| 06/01/22 | DEBT MANAGEMENT OFFICE | 1,000,000 | 0.06 | | 07/02/2022 | 32 | 52.60 | 1,000,000 | |
| 10/01/22 | LIVERPOOL CITY COUNCIL | 5,000,000 | 0.05 | | 10/02/2022 | 31 | 212.33 | 5,000,000 | |
| 17/01/22 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.05 | | 31/01/2022 | 14 | 38.36 | 2,000,000 | |
| 24/01/22 | ISLE OF WIGHT COUNCIL | 5,000,000 | 0.10 | | 25/04/2022 | 67 | 917.81 | | 5,000,000 |
| 27/01/22 | DEBT MANAGEMENT OFFICE | 3,000,000 | 0.16 | | 24/02/2022 | 28 | 356.71 | 3,000,000 | |
| 31/01/22 | SUFFOLK COUNTY COUNCIL | 6,000,000 | 0.05 | | 31/05/2022 | 60 | 493.15 | | 6,000,000 |
| 03/02/22 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.24 | | 21/02/2022 | 18 | 579.45 | 5,000,000 | |
| 10/02/22 | LIVERPOOL CITY COUNCIL | 5,000,000 | 0.25 | | 10/06/2022 | 50 | 1,712.33 | | 5,000,000 |
| 18/02/22 | SOUTH SOMERSET DC | 1,500,000 | 0.35 | | 31/03/2022 | 41 | 589.73 | 1,500,000 | |
| 21/02/22 | CHESHIRE EAST COUNCIL | 5,000,000 | 0.16 | | 23/05/2022 | 39 | 854.79 | | 5,000,000 |
| 24/02/22 | DEBT MANAGEMENT OFFICE | 6,500,000 | 0.37 | | 25/03/2022 | 29 | 1,910.82 | 6,500,000 | |
| 25/02/22 | SLOUGH BOROUGH COUNCIL | 6,000,000 | 0.30 | | 25/08/2022 | 35 | 1,726.03 | | 6,000,000 |
| 25/02/22 | DEBT MANAGEMENT OFFICE | 2,000,000 | 0.29 | | 01/03/2022 | 4 | 63.56 | 2,000,000 | |
| 28/02/22 | LONDON BOROUGH OF HARINGEY | 2,500,000 | 0.75 | | 30/05/2022 | 32 | 1,643.84 | | 2,500,000 |
| 01/03/22 | PCC DEVON & CORNWALL | 2,500,000 | 0.33 | | 07/03/2022 | 6 | 135.62 | 2,500,000 | |
| 03/03/22 | WARRINGTON BOROUGH COUNCIL | 2,000,000 | 0.70 | | 03/08/2022 | 29 | 1,112.33 | | 2,000,000 |
| 08/03/22 | DEBT MANAGEMENT OFFICE | 6,000,000 | 0.30 | | 14/03/2022 | 6 | 295.89 | 6,000,000 | |
| 08/03/22 | NATIONAL BANK OF CANADA | 4,000,000 | 0.40 | | 28/03/2022 | 20 | 876.71 | 4,000,000 | |
| 08/03/22 | GLASGOW CITY COUNCIL | 2,500,000 | 0.50 | | 08/04/2022 | 24 | 821.92 | | 2,500,000 |
| 14/03/22 | DEBT MANAGEMENT OFFICE | 5,000,000 | 0.56 | | 14/04/2022 | 18 | 1,380.82 | | 5,000,000 |
| 15/03/22 | ASHFORD BOROUGH COUNCIL | 6,000,000 | 0.45 | | 15/06/2022 | 17 | 1,257.53 | | 6,000,000 |
| 22/03/22 | STIRLING COUNCIL | 2,000,000 | 0.55 | | 05/04/2022 | 10 | 301.37 | | 2,000,000 |
| 23/03/22 | DEBT MANAGEMENT OFFICE | 4,000,000 | 0.60 | | 27/05/2022 | 9 | 586.85 | | 4,000,000 |
| 28/03/22 | NATIONAL BANK OF CANADA | 4,000,000 | 0.65 | | 28/04/2022 | 4 | 284.93 | | 4,000,000 |
| 31/03/22 | DEBT MANAGEMENT OFFICE | 2,750,000 | 0.62 | | 31/05/2022 | 1 | 46.71 | | 2,750,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | **Total Raised During the Period** | **927,609,462** | | | | | **66,618.85** | **823,200,000** | **104,409,462** |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | **Total Value of Investments** | ***1,010,609,462*** | | | | | ***77,417.92*** | ***904,200,000*** | ***106,409,462*** |
| | | | | | | | | | |
| | **Average Investments** | **5,774,911** | | | | | | | |
| | | | | | | | | | |
| | **Interest Received** | **77,418** | | | | | | | |
| | | | | | | | | | |
| | **Average Interest Rate %** | **0.04%** | | | | | | | |
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