

INVESTMENTS 2021/2022

APPENDIX B

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAYED	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 Devon & 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	

