INVESTMENTS 2022/2023

APPENDIX B

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE TO	INVESTMENTS REPAID	PRINCIPAL O/S
			%		DAYS IN 2022/23	30/09/22		AS AT 30/09/2022
B/F	**01/04/22**							
03/11/21	LONDON BOROUGH OF CROYDON	6,000,000	0.250	02/11/2022	215	7,520.55		6,000,000
06/01/22	NATIONWIDE BUILDING SOCIETY	4,000,000	0.130	06/04/2022	5	71.23	4,000,000	0
04/02/22	LANDESBANK HESSEN THURINGEN GIROZENT	4,000,000	0.470	04/04/2022	3	154.52	4,000,000	0
14/02/22	NATIONAL BANK OF KUWAIT	4,000,000	0.600	14/04/2022	13	854.79	4,000,000	0
21/03/22	DERBY CITY COUNCIL	3,000,000	0.650	21/04/2022	20	1,068.49	3,000,000	0
29/03/22	PCC CUMBRIA	3,000,000	0.620	14/04/2022	13	662.47	3,000,000	0
31/03/22	SOUTH SOMERSET DISTRICT COUNCIL	4,000,000	0.580	08/04/2022	7	444.93	4,000,000	0
30/11/21	DEBT MANAGEMENT OFFICE	250,000	0.045	29/04/2022	28	8.63	250,000	0
30/11/21	THURROCK COUNCIL	6,000,000	0.200	30/11/2022	243	6,016.44		6,000,000
17/12/21	ROYAL BOROUGH OF WINDSOR AND MAIDENH	1,000,000	0.250	16/12/2022	259	1,253.42		1,000,000
21/12/21	MERTHYR TYDFIL COUNTY BOROUGH COUNC	5,000,000	0.110	21/04/2022	20	301.37	5,000,000	0
24/01/22	ISLE OF WIGHT COUNCIL	5,000,000	0.100	25/04/2022	24	328.77	5,000,000	0
31/01/22	SUFFOLK COUNTY COUNCIL	6,000,000	0.050	31/05/2022	60	493.15	6,000,000	0
10/02/22	LIVERPOOL CITY COUNCIL	5,000,000	0.250	10/06/2022	70	2,397.26	5,000,000	0
21/02/22	CHESHIRE EAST COUNCIL	5,000,000	0.160	23/05/2022	52	1,139.73	5,000,000	0
25/02/22	SLOUGH BOROUGH COUNCIL	6,000,000	0.300	25/08/2022	146	7,200.00	6,000,000	0
28/02/22	LONDON BOROUGH OF HARINGEY	2,500,000	0.750	30/05/2022	59	3,030.82	2,500,000	0
03/03/22	WARRINGTON BOROUGH COUNCIL	2,000,000	0.700	03/08/2022	124	4,756.16	2,000,000	0
08/03/22	GLASGOW CITY COUNCIL	2,500,000	0.500	08/04/2022	7	239.73	2,500,000	0
14/03/22	DEBT MANAGEMENT OFFICE	5,000,000	0.560	14/04/2022	13	997.26	5,000,000	0
15/03/22	ASHFORD BOROUGH COUNCIL	6,000,000	0.450	15/06/2022	75	5,547.95	6,000,000	0
22/03/22	STIRLING COUNCIL	2,000,000	0.550	05/04/2022	4	120.55	2,000,000	0
23/03/22	DEBT MANAGEMENT OFFICE	4,000,000	0.595	27/05/2022	56	3,651.51	4,000,000	0
28/03/22	NATIONAL BANK OF CANADA - LONDON	4,000,000	0.650	28/04/2022	27	1,923.29	4,000,000	0
31/03/22	DEBT MANAGEMENT OFFICE	2,750,000	0.620	31/05/2022	60	2,802.74	2,750,000	0
	PUBLIC SECTOR DEPOSIT FUND	2,000,000	VAR.	CALL	183	11,481.18	0	2,000,000
	Investments Raised in Previous Year	***100,000,000***				***64,466.93***	***85,000,000***	***15,000,000***
	Current Year							
01/04/22	PCC DEVON AND CORNWALL	3,000,000	0.600	07/04/2022	6	295.89	3,000,000	0
04/04/22	LANDESBANK HESSEN THURINGEN GIROZENT	4,000,000	0.730	04/05/2022	30	2,400.00	4,000,000	0
06/04/22	NATIONAL BANK OF KUWAIT	2,000,000	1.600	06/10/2022	183	15,605.48		2,000,000
07/04/22	LANDESBANK HESSEN THURINGEN GIROZENT	2,000,000	1.030	08/08/2022	123	6,941.92	2,000,000	0
11/04/22	CHESHIRE EAST COUNCIL	5,000,000	0.700	11/07/2022	91	8,726.03	5,000,000	0
08/04/22	DEBT MANAGEMENT OFFICE	5,000,000	0.550	11/04/2022	3	226.03	5,000,000	0
13/04/22	DEBT MANAGEMENT OFFICE	5,000,000	0.550	22/04/2022	9	678.08	5,000,000	0
21/04/22	NATIONAL BANK OF CANADA, LONDON	2,000,000	1.040	21/07/2022	91	5,185.75	2,000,000	0
21/04/22	DEBT MANAGEMENT OFFICE	6,000,000	0.550	29/04/2022	8	723.29	6,000,000	0
25/04/22	ISLE OF WIGHT COUNCIL	5,000,000	0.700	25/05/2022	30	2,876.71	5,000,000	0
28/04/22	PCC DEVON AND CORNWALL	2,000,000	0.650	09/05/2022	11	391.78	2,000,000	0
03/05/22	PCC DEVON AND CORNWALL	2,500,000	0.650	13/05/2022	10	445.21	2,500,000	0
04/05/22	LANDESBANK HESSEN THURINGEN GIROZENT	4,000,000	1.100	04/08/2022	92	11,090.41	4,000,000	0
05/05/22	DEBT MANAGEMENT OFFICE	2,000,000	0.815	09/05/2022	4	178.63	2,000,000	0
09/05/22	CORNWALL COUNCIL	5,000,000	0.840	09/06/2022	31	3,567.12	5,000,000	0
16/05/22	DEBT MANAGEMENT OFFICE	7,000,000	0.800	20/05/2022	4	613.70	7,000,000	0
27/05/22	BOURNEMTH,CHRISTCH.& POOLE COUNCIL	5,000,000	0.870	15/06/2022	19	2,264.38	5,000,000	0
01/06/22	OFFICE OF THE POLICE AND COMMISSIONER I	1,000,000	0.830	09/06/2022	8	181.92	1,000,000	0
09/06/22	CORNWALL COUNCIL	5,000,000	1.050	11/07/2022	32	4,602.74	5,000,000	0
10/06/22	DEBT MANAGEMENT OFFICE	2,000,000	1.020	01/07/2022	21	1,173.70	2,000,000	0
10/06/22	AL RAYAN BANK PLC	1,000,000	1.970	10/03/2023	273	6,098.90		1,000,000
14/06/22	DEBT MANAGEMENT OFFICE	7,000,000	1.050	28/06/2022	14	2,819.18	7,000,000	0
15/06/22	DEBT MANAGEMENT OFFICE	2,000,000	1.030	29/06/2022	14	790.14	2,000,000	0
30/06/22	CORNWALL COUNCIL	5,000,000	1.070	29/07/2022	29	4,250.68	5,000,000	0
11/07/22	CORNWALL COUNCIL	5,000,000	1.080	11/08/2022	31	4,586.30	5,000,000	0
13/07/22	DEBT MANAGEMENT OFFICE	8,000,000	1.050	19/07/2022	6	1,380.82	8,000,000	0
21/07/22	NATIONAL BANK OF CANADA, LONDON	2,000,000	2.100	21/12/2022	153	8,284.93		2,000,000
29/07/22	CORNWALL COUNCIL	5,000,000	1.390	31/08/2022	33	6,283.56	5,000,000	0
10/08/22	LANDESBANK HESSEN THURINGEN GIROZENT	6,000,000	2.345	10/01/2023	153	20,044.93		6,000,000
10/08/22	DEBT MANAGEMENT OFFICE	4,000,000	1.550	19/08/2022	9	1,528.77	4,000,000	0
11/08/22	CORNWALL COUNCIL	5,000,000	1.580	12/09/2022	32	6,926.03	5,000,000	0
18/08/22	UTTLESFORD DISTRICT COUNCIL, ESSEX	5,000,000	1.570	08/09/2022	21	4,516.44	5,000,000	0
23/08/22	CALDERDALE METROPOLITAN BOROUGH COU	1,300,000	1.800	10/10/2022	48	2,500.27		1,300,000
25/08/22	LEEDS CITY COUNCIL	5,000,000	1.600	08/09/2022	14	3,068.49	5,000,000	0
05/09/22	CORNWALL COUNCIL	5,000,000	2.120	05/12/2022	91	7,550.68		5,000,000
08/09/22	DEBT MANAGEMENT OFFICE	6,000,000	1.640	20/09/2022	12	3,235.07	6,000,000	0
12/09/22	CORNWALL COUNCIL	5,000,000	2.230	12/12/2022	91	5,804.11		5,000,000
20/09/22	DEBT MANAGEMENT OFFICE	5,000,000	1.870	28/09/2022	8	2,049.32	5,000,000	0
22/09/22	SLOUGH BOROUGH COUNCIL	5,000,000	3.000	22/12/2022	91	3,698.63		5,000,000
01/04/22	THURROCK BOROUGH COUNCIL	4,000,000	0.750	01/07/2022	91	7,479.45	4,000,000	0
05/04/22	DEBT MANAGEMENT OFFICE	4,000,000	0.550	26/04/2022	21	1,265.75	4,000,000	0
06/04/22	NATIONWIDE BUILDING SOCIETY	4,000,000	0.690	06/07/2022	91	6,881.10	4,000,000	0
13/04/22	DEBT MANAGEMENT OFFICE	4,000,000	0.630	13/05/2022	30	2,071.23	4,000,000	0
14/04/22	DEBT MANAGEMENT OFFICE	4,000,000	0.660	16/05/2022	32	2,314.52	4,000,000	0
14/04/22	NATIONAL BANK OF KUWAIT (INTERNATIONAL	4,000,000	2.030	13/04/2023	352	37,819.18		4,000,000
22/04/22	THE POLICE AND CRIME COMMISSIONER FOR	7,000,000	0.700	06/07/2022	75	10,068.49	7,000,000	0
28/04/22	NATIONAL BANK OF CANADA - LONDON	4,000,000	1.520	28/10/2022	183	25,985.75		4,000,000
23/05/22	CHESHIRE EAST COUNCIL	5,000,000	0.860	23/08/2022	92	10,838.36	5,000,000	0
23/05/22	LEEDS CITY COUNCIL	5,000,000	0.890	23/06/2022	31	3,779.45	5,000,000	0
30/05/22	LONDON BOROUGH OF HARINGEY	2,500,000	1.050	30/08/2022	92	6,616.44	2,500,000	0
31/05/22	AL RAYAN BANK PLC - LONDON	5,000,000	1.560	01/12/2022	184	26,284.93		5,000,000
06/06/22	SUFFOLK COUNTY COUNCIL	5,000,000	1.090	06/09/2022	92	13,736.99	5,000,000	0
15/06/22	ASHFORD BOROUGH COUNCIL	6,000,000	1.050	15/09/2022	92	15,879.45	6,000,000	0
01/07/22	THURROCK BOROUGH COUNCIL	4,000,000	1.800	03/04/2023	274	18,147.95		4,000,000
05/07/22	DEBT MANAGEMENT OFFICE	5,000,000	1.055	28/07/2022	23	3,323.97	5,000,000	0
05/07/22	DEBT MANAGEMENT OFFICE	6,000,000	1.290	05/09/2022	62	13,147.40	6,000,000	0
06/07/22	NATIONWIDE BUILDING SOCIETY	4,000,000	1.420	06/10/2022	92	13,538.63		4,000,000
06/07/22	PLYMOUTH CITY COUNCIL	5,000,000	1.370	06/10/2022	92	16,327.40		5,000,000
31/08/22	CITY OF BRADFORD METROPOLITAN DISTRICT	5,000,000	1.850	14/10/2022	44	7,856.16		5,000,000
05/09/22	RUSHMOOR BOROUGH COUNCIL	5,000,000	2.130	05/12/2022	91	7,586.30		5,000,000
06/09/22	SUFFOLK COUNTY COUNCIL	5,000,000	1.850	06/12/2022	91	6,335.62		5,000,000
08/09/22	UTTLESFORD DISTRICT COUNCIL	5,000,000	3.000	07/09/2023	205	9,452.05		5,000,000
15/09/22	DEBT MANAGEMENT OFFICE	4,000,000	1.650	26/09/2022	11	1,989.04	4,000,000	0
12/04/22	CCLA PUBLIC SECTOR DEPOSIT FUND	8,000,000	VAR.	CALL	172	44,469.52		8,000,000
	Investments Raised in Current Year	***281,300,000***				***476,781.16***	***200,000,000***	***81,300,000***

			381,300,000							**541,248.10**	**285,000,000**	**96,300,000**
		Average Investments	**4,236,667**									
		Interest Received	**541,248**									
		Average Interest Rate %	**0.82%**									