INVESTMENTS 2022/2023

APPENDIX B

DATE	BORROWER	VALUE	RATE %	REPAYMENT DATE	DURATION OF INVESTMENT DAYS IN 2022/23	INTEREST DUE TO 31/03/2023	INVESTMENTS REPAID	PRINCIPAL O/S AS AT 31/03/2023
B/FWD	**01/04/2022**							
03/11/2021	LONDON BOROUGH OF CROYDON	6,000,000	0.250	02/11/2022	215	8,835.62	6,000,000	0
06/01/2022	NATIONWIDE BUILDING SOCIETY	4,000,000	0.130	06/04/2022	5	71.23	4,000,000	0
04/02/2022	LANDESBANK HESSEN THURINGEN GIROZENTRALE	4,000,000	0.470	04/04/2022	3	154.52	4,000,000	0
14/02/2022	NATIONAL BANK OF KUWAIT	4,000,000	0.600	14/04/2022	13	854.79	4,000,000	0
21/03/2022	DERBY CITY COUNCIL	3,000,000	0.650	21/04/2022	20	1,068.49	3,000,000	0
29/03/2022	PCC CUMBRIA	3,000,000	0.620	14/04/2022	13	662.47	3,000,000	0
31/03/2022	SOUTH SOMERSET DISTRICT COUNCIL	4,000,000	0.580	08/04/2022	7	444.93	4,000,000	0
30/11/2021	DEBT MANAGEMENT OFFICE	250,000	0.045	29/04/2022	28	8.63	250,000	0
30/11/2021	THURROCK COUNCIL	6,000,000	0.200	30/11/2022	243	7,989.04	6,000,000	0
17/12/2021	ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	1,000,000	0.250	16/12/2022	259	1,773.97	1,000,000	0
21/12/2021	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	5,000,000	0.110	21/04/2022	20	301.37	5,000,000	0
24/01/2022	ISLE OF WIGHT COUNCIL	5,000,000	0.100	25/04/2022	24	328.77	5,000,000	0
31/01/2022	SUFFOLK COUNTY COUNCIL	6,000,000	0.050	31/05/2022	60	493.15	6,000,000	0
10/02/2022	LIVERPOOL CITY COUNCIL	5,000,000	0.250	10/06/2022	70	2,397.26	5,000,000	0
21/02/2022	CHESHIRE EAST COUNCIL	5,000,000	0.160	23/05/2022	52	1,139.73	5,000,000	0
25/02/2022	SLOUGH BOROUGH COUNCIL	6,000,000	0.300	25/08/2022	146	7,200.00	6,000,000	0
28/02/2022	LONDON BOROUGH OF HARINGEY	2,500,000	0.750	30/05/2022	59	3,030.82	2,500,000	0
03/03/2022	WARRINGTON BOROUGH COUNCIL	2,000,000	0.700	03/08/2022	124	4,756.16	2,000,000	0
08/03/2022	GLASGOW CITY COUNCIL	2,500,000	0.500	08/04/2022	7	239.73	2,500,000	0
14/03/2022	DEBT MANAGEMENT OFFICE	5,000,000	0.560	14/04/2022	13	997.26	5,000,000	0
15/03/2022	ASHFORD BOROUGH COUNCIL	6,000,000	0.450	15/06/2022	75	5,547.95	6,000,000	0
22/03/2022	STIRLING COUNCIL	2,000,000	0.550	05/04/2022	4	120.55	2,000,000	0
23/03/2022	DEBT MANAGEMENT OFFICE	4,000,000	0.595	27/05/2022	56	3,651.51	4,000,000	0
28/03/2022	NATIONAL BANK OF CANADA - LONDON	4,000,000	0.650	28/04/2022	27	1,923.29	4,000,000	0
31/03/2022	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	Variable	20/12/2022	263	22,508.93	2,000,000	0
B/F Raised in previous years still outstanding		***100,000,000***				***79,302.91***	***100,000,000***	***0***
NEW INVESTMENTS 2022/23								
01/04/2022	PCC DEVON AND CORNWALL	3,000,000	0.600	07/04/2022	6	295.89	3,000,000	0
04/04/2022	LANDESBANK HESSEN THURINGEN GIROZENTRALE	4,000,000	0.730	04/05/2022	30	2,400.00	4,000,000	0
06/04/2022	NATIONAL BANK OF KUWAIT	2,000,000	1.600	06/10/2022	183	16,043.84	2,000,000	0
07/04/2022	LANDESBANK HESSEN THURINGEN GIROZENTRALE	2,000,000	1.030	08/08/2022	123	6,941.92	2,000,000	0
11/04/2022	CHESHIRE EAST COUNCIL	5,000,000	0.700	11/07/2022	91	8,726.03	5,000,000	0
08/04/2022	DEBT MANAGEMENT OFFICE	5,000,000	0.550	11/04/2022	3	226.03	5,000,000	0
13/04/2022	DEBT MANAGEMENT OFFICE	5,000,000	0.550	22/04/2022	9	678.08	5,000,000	0
21/04/2022	NATIONAL BANK OF CANADA, LONDON	2,000,000	1.040	21/07/2022	91	5,185.75	2,000,000	0
21/04/2022	DEBT MANAGEMENT OFFICE	6,000,000	0.550	29/04/2022	8	723.29	6,000,000	0
25/04/2022	ISLE OF WIGHT COUNCIL	5,000,000	0.700	25/05/2022	30	2,876.71	5,000,000	0
28/04/2022	PCC DEVON AND CORNWALL	2,000,000	0.650	09/05/2022	11	391.78	2,000,000	0
03/05/2022	PCC DEVON AND CORNWALL	2,500,000	0.650	13/05/2022	10	445.21	2,500,000	0
04/05/2022	LANDESBANK HESSEN THURINGEN GIROZENTRALE	4,000,000	1.100	04/08/2022	92	11,090.41	4,000,000	0
05/05/2022	DEBT MANAGEMENT OFFICE	2,000,000	0.815	09/05/2022	4	178.63	2,000,000	0
09/05/2022	CORNWALL COUNCIL	5,000,000	0.840	09/06/2022	31	3,567.12	5,000,000	0
16/05/2022	DEBT MANAGEMENT OFFICE	7,000,000	0.800	20/05/2022	4	613.70	7,000,000	0
27/05/2022	BOURNEMTH,CHRISTCH.& POOLE COUNCIL	5,000,000	0.870	15/06/2022	19	2,264.38	5,000,000	0
01/06/2022	OFFICE OF THE POLICE AND COMMISSIONER FOR THAMES	1,000,000	0.830	09/06/2022	8	181.92	1,000,000	0
09/06/2022	CORNWALL COUNCIL	5,000,000	1.050	11/07/2022	32	4,602.74	5,000,000	0
10/06/2022	DEBT MANAGEMENT OFFICE	2,000,000	1.020	01/07/2022	21	1,173.70	2,000,000	0
10/06/2022	AL RAYAN BANK PLC	1,000,000	1.970	10/03/2023	273	14,734.52	1,000,000	0
14/06/2022	DEBT MANAGEMENT OFFICE	7,000,000	1.050	28/06/2022	14	2,819.18	7,000,000	0
15/06/2022	DEBT MANAGEMENT OFFICE	2,000,000	1.030	29/06/2022	14	790.14	2,000,000	0
30/06/2022	CORNWALL COUNCIL	5,000,000	1.070	29/07/2022	29	4,250.68	5,000,000	0
11/07/2022	CORNWALL COUNCIL - ROLL OF 2179	5,000,000	1.080	11/08/2022	31	4,586.30	5,000,000	0
13/07/2022	DEBT MANAGEMENT OFFICE	8,000,000	1.050	19/07/2022	6	1,380.82	8,000,000	0
21/07/2022	NATIONAL BANK OF CANADA, LONDON	2,000,000	2.100	21/12/2022	153	17,605.48	2,000,000	0
29/07/2022	CORNWALL COUNCIL	5,000,000	1.390	31/08/2022	33	6,283.56	5,000,000	0
03/08/2022	DEBT MANAGEMENT OFFICE	10,000,000	1.440	10/08/2022	7	2,761.64	10,000,000	0
10/08/2022	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	2.345	10/01/2023	153	58,978.36	6,000,000	0
10/08/2022	DEBT MANAGEMENT OFFICE	4,000,000	1.550	19/08/2022	9	1,528.77	4,000,000	0
11/08/2022	CORNWALL COUNCIL	5,000,000	1.580	12/09/2022	32	6,926.03	5,000,000	0
18/08/2022	UTTLESFORD DISTRICT COUNCIL, ESSEX	5,000,000	1.570	08/09/2022	21	4,516.44	5,000,000	0
23/08/2022	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,300,000	1.800	10/10/2022	48	3,077.26	1,300,000	0
25/08/2022	LEEDS CITY COUNCIL	5,000,000	1.600	08/09/2022	14	3,068.49	5,000,000	0
05/09/2022	CORNWALL COUNCIL	5,000,000	2.120	05/12/2022	91	26,427.40	5,000,000	0
08/09/2022	DEBT MANAGEMENT OFFICE	6,000,000	1.640	20/09/2022	12	3,235.07	6,000,000	0
12/09/2022	CORNWALL COUNCIL	5,000,000	2.230	12/12/2022	91	27,798.63	5,000,000	0
20/09/2022	DEBT MANAGEMENT OFFICE	5,000,000	1.870	28/09/2022	8	2,049.32	5,000,000	0
22/09/2022	SLOUGH BOROUGH COUNCIL	5,000,000	3.000	22/12/2022	91	37,397.26	5,000,000	0
06/10/2022	NATIONAL BANK OF KUWAIT	2,000,000	4.100	06/07/2023	177	39,764.38	0	2,000,000
06/10/2022	DEBT MANAGEMENT OFFICE	5,000,000	1.985	31/10/2022	25	6,797.95	5,000,000	0
17/10/2022	DEBT MANAGEMENT OFFICE	5,000,000	1.900	28/10/2022	11	2,863.01	5,000,000	0
31/10/2022	DOVER DISTRICT COUNCIL	2,000,000	2.450	28/11/2022	28	3,758.90	2,000,000	0
02/11/2022	DEBT MANAGEMENT OFFICE	5,000,000	2.515	21/11/2022	19	6,545.89	5,000,000	0
15/11/2022	DEBT MANAGEMENT OFFICE	4,000,000	2.670	25/11/2022	10	2,926.03	4,000,000	0
01/12/2022	AL RAYAN BANK PLC	5,000,000	4.200	01/06/2023	121	69,616.44	0	5,000,000
15/12/2022	DEBT MANAGEMENT OFFICE	2,000,000	3.180	30/12/2022	15	2,613.70	2,000,000	0
20/12/2022	SURREY COUNTY COUNCIL	3,000,000	3.350	20/01/2023	31	8,535.62	3,000,000	0
21/12/2022	DEBT MANAGEMENT OFFICE	5,000,000	3.135	03/01/2023	13	5,582.88	5,000,000	0
21/12/2022	NATIONAL BANK OF CANADA, LONDON	2,000,000	3.400	21/02/2023	62	11,550.68	2,000,000	0
04/01/2023	SURREY COUNTY COUNCIL	7,000,000	3.400	11/01/2023	7	4,564.38	7,000,000	0
10/01/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	3.520	10/02/2023	31	17,937.53	6,000,000	0
13/01/2023	GUILDFORD BOROUGH COUNCIL	2,200,000	3.500	16/01/2023	3	632.88	2,200,000	0
30/01/2023	NATIONAL BANK OF CANADA, LONDON	4,000,000	4.200	30/06/2023	61	28,076.71	0	4,000,000
03/02/2023	DENBIGHSHIRE COUNTY COUNCIL	5,000,000	4.000	03/03/2023	28	15,342.47	5,000,000	0
06/02/2023	DEBT MANAGEMENT OFFICE	9,000,000	3.820	07/02/2023	1	941.92	9,000,000	0
08/02/2023	DEBT MANAGEMENT OFFICE	9,000,000	3.820	10/02/2023	2	1,883.84	9,000,000	0
10/02/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	3.980	17/02/2023	7	4,579.73	6,000,000	0
17/02/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	3.980	17/03/2023	28	18,318.90	6,000,000	0
17/03/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	3.970	24/03/2023	7	4,568.22	6,000,000	0
24/03/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	6,000,000	4.220	31/03/2023	7	4,855.89	6,000,000	0
21/02/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	3.900	28/02/2023	7	1,495.89	2,000,000	0
03/03/2023	DEBT MANAGEMENT OFFICE	8,000,000	3.820	13/03/2023	10	8,372.60	8,000,000	0
28/02/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	3.950	31/03/2023	31	6,709.59	2,000,000	0
15/03/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable	-	17	7,063.08	0	4,000,000
01/04/2022	THURROCK BOROUGH COUNCIL	4,000,000	0.750	01/07/2022	91	7,479.45	4,000,000	0
05/04/2022	DEBT MANAGEMENT OFFICE	4,000,000	0.550	26/04/2022	21	1,265.75	4,000,000	0
06/04/2022	NATIONWIDE BUILDING SOCIETY	4,000,000	0.690	06/07/2022	91	6,881.10	4,000,000	0
13/04/2022	DEBT MANAGEMENT OFFICE	4,000,000	0.630	13/05/2022	30	2,071.23	4,000,000	0
14/04/2022	DEBT MANAGEMENT OFFICE	4,000,000	0.660	16/05/2022	32	2,314.52	4,000,000	0
14/04/2022	NATIONAL BANK OF KUWAIT (INTERNATIONAL)	4,000,000	2.030	13/04/2023	352	78,307.95	0	4,000,000
22/04/2022	THE POLICE AND CRIME COMMISSIONER FOR DORSET	7,000,000	0.700	06/07/2022	75	10,068.49	7,000,000	0
28/04/2022	NATIONAL BANK OF CANADA - LONDON	4,000,000	1.520	28/10/2022	183	30,483.29	4,000,000	0
23/05/2022	CHESHIRE EAST COUNCIL	5,000,000	0.860	23/08/2022	92	10,838.36	5,000,000	0
23/05/2022	LEEDS CITY COUNCIL	5,000,000	0.890	23/06/2022	31	3,779.45	5,000,000	0
30/05/2022	LONDON BOROUGH OF HARINGEY	2,500,000	1.050	30/08/2022	92	6,616.44	2,500,000	0
31/05/2022	AL RAYAN BANK PLC - LONDON	5,000,000	1.560	01/12/2022	184	39,320.55	5,000,000	0

06/06/2022	SUFFOLK COUNTY COUNCIL	5,000,000	1.090		06/09/2022	92	13,736.99	5,000,000	0
15/06/2022	ASHFORD BOROUGH COUNCIL	6,000,000	1.050		15/09/2022	92	15,879.45	6,000,000	0
01/07/2022	THURROCK BOROUGH COUNCIL	4,000,000	1.800		03/04/2023	274	54,049.32	0	4,000,000
05/07/2022	DEBT MANAGEMENT OFFICE	5,000,000	1.055		28/07/2022	23	3,323.97	5,000,000	0
05/07/2022	DEBT MANAGEMENT OFFICE	6,000,000	1.290		05/09/2022	62	13,147.40	6,000,000	0
06/07/2022	NATIONWIDE BUILDING SOCIETY	4,000,000	1.420		06/10/2022	92	14,316.71	4,000,000	0
06/07/2022	PLYMOUTH CITY COUNCIL	5,000,000	1.370		06/10/2022	92	17,265.75	5,000,000	0
31/08/2022	CITY OF BRADFORD METROPOLITAN DISTRICT COUNCIL	5,000,000	1.850		14/10/2022	44	11,150.68	5,000,000	0
05/09/2022	RUSHMOOR BOROUGH COUNCIL	5,000,000	2.130		05/12/2022	91	26,552.05	5,000,000	0
06/09/2022	SUFFOLK COUNTY COUNCIL - ROLL OF RI0139	5,000,000	2.130		06/12/2022	91	26,552.05	5,000,000	0
08/09/2022	UTTLESFORD DISTRICT COUNCIL - ROLL OF TI2193	5,000,000	3.000		07/09/2023	205	84,246.58	0	5,000,000
15/09/2022	DEBT MANAGEMENT OFFICE	4,000,000	1.650		26/09/2022	11	1,989.04	4,000,000	0
06/10/2022	NATIONWIDE BUILDING SOCIETY	4,000,000	3.060		06/02/2023	123	41,247.12	4,000,000	0
14/10/2022	DEBT MANAGEMEN OFFICE	5,000,000	1.900		21/10/2022	7	1,821.92	5,000,000	0
28/10/2022	NATIONAL BANK OF CANADA, LONDON	4,000,000	3.000		30/01/2023	94	30,904.11	4,000,000	0
03/11/2022	DEBT MANAGEMEN OFFICE	4,000,000	2.550		16/11/2022	13	3,632.88	4,000,000	0
03/11/2022	DEBT MANAGEMEN OFFICE	5,000,000	2.550		18/11/2022	15	5,239.73	5,000,000	0
01/12/2022	DEBT MANAGEMEN OFFICE	8,000,000	2.885		19/12/2022	18	11,381.92	8,000,000	0
05/12/2022	RUSHMOOR BOROUGH COUNCIL	5,000,000	3.350		05/05/2023	117	53,691.78	0	5,000,000
05/12/2022	CORNWALL COUNCIL - ROLL OF TI2196	5,000,000	3.250		05/04/2023	117	52,089.04	0	5,000,000
06/12/2022	DEBT MANAGEMEN OFFICE	3,000,000	2.960		21/12/2022	15	3,649.32	3,000,000	0
07/12/2022	DENBIGSHIRE COUNTY COUNCIL	5,000,000	3.300		07/03/2023	90	40,684.93	5,000,000	0
19/12/2022	NORTH LANARKSHIRE COUNCIL - MOTHERWELL	5,000,000	3.400		19/07/2023	103	47,972.60	0	5,000,000
30/12/2022	ASHFORD BOROUGH COUNCIL	5,000,000	3.050		30/03/2023	90	37,602.74	5,000,000	0
10/02/2023	LEEDS CITY COUNCIL	5,000,000	3.830		24/02/2023	14	7,345.21	5,000,000	0
30/03/2023	POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	3,000,000	4.550		06/04/2023	2	747.95	0	3,000,000
31/03/2023	WEST MERCIA POLICE AND CRIME COMMISSIONE	5,000,000	4.450		10/05/2023	1	609.59	0	5,000,000
31/03/2023	CENTRAL BEDFORDSHIRE COUNCIL	5,000,000	4.300		28/04/2023	1	589.04	0	5,000,000
12/04/2022	PUBLIC SECTOR DEPOSIT FUND	8,000,000	Variable		20/12/2022	252	88,580.31	8,000,000	0
11/01/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable		-	80	41,760.08		5,000,000
06/03/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable		-	26	14,238.54		5,000,000
01/04/2022	BARCLAYS SAVINGS ACCOUNT	5,185,993	-		31/03/2023	365	95,605.18		
	Total Raised During the Period	**504,685,993**					**1,645,752.13**	**433,500,000**	**66,000,000**
	Total Value of Investments	***604,685,993***					***1,725,055.05***	***533,500,000***	***66,000,000***
	Average Investments	**4,446,221**							
	Interest Received	**1,725,055**							
	Average Interest Rate %	**1.22%**							