

INVESTMENTS 2023/2024

APPENDIX A

DATE	BORROWER	VALUE	RATE %	REPAYMENT DATE	DURATION OF INVESTMENT DAYS IN 2023/24	INTEREST DUE TO 30/06/2023	INVESTMENTS REPAID	PRINCIPAL O/S AS AT 30/06/2023
B/FWD	01/04/2023							
06/10/2022	NATIONAL BANK OF KUWAIT	2,000,000	4.100	06/07/2023	91	20,443.84	0	2,000,000
01/12/2022	AL RAYAN BANK PLC	5,000,000	4.200	01/06/2023	61	35,095.89	5,000,000	0
30/01/2023	NATIONAL BANK OF CANADA, LONDON	4,000,000	4.200	30/06/2023	90	41,424.66	4,000,000	0
15/03/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable	-	91	43,548.18	0	4,000,000
14/04/2022	NATIONAL BANK OF KUWAIT (INTERNATIONAL)	4,000,000	2.030	13/04/2023	12	2,669.59	4,000,000	0
01/07/2022	THURROCK BOROUGH COUNCIL	4,000,000	1.800	03/04/2023	2	394.52	4,000,000	0
08/09/2022	UTTLESFORD DISTRICT COUNCIL - ROLL OF TI2193	5,000,000	3.000	07/09/2023	91	37,397.26	0	5,000,000
05/12/2022	RUSHMOOR BOROUGH COUNCIL	5,000,000	3.350	05/05/2023	34	15,602.74	5,000,000	0
05/12/2022	CORNWALL COUNCIL - ROLL OF TI2196	5,000,000	3.250	05/04/2023	4	1,780.82	5,000,000	0
19/12/2022	NORTH LANARKSHIRE COUNCIL - MOTHERWELL	5,000,000	3.400	19/07/2023	91	42,383.56	0	5,000,000
30/03/2023	POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	3,000,000	4.550	06/04/2023	5	1,869.86	3,000,000	0
31/03/2023	WEST MERCA POLICE AND CRIME COMMISSIONER	5,000,000	4.450	10/05/2023	39	23,773.97	5,000,000	0
31/03/2023	CENTRAL BEDFORDSHIRE COUNCIL	5,000,000	4.300	28/04/2023	27	15,904.11	5,000,000	0
11/01/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable	28/06/2023	88	52,567.96	5,000,000	0
06/03/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable	30/06/2023	90	53,876.28	5,000,000	0
B/F Raised in previous years still outstanding		66,000,000				388,733.24	50,000,000	16,000,000
NEW INVESTMENTS 2023/24								
05/04/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	4.300	05/06/2023	61	14,372.60	2,000,000	0
13/04/2023	NATIONAL BANK OF KUWAIT	4,000,000	5.100	11/04/2024	79	44,153.42	0	4,000,000
04/05/2023	AL RAYAN BANK	1,000,000	4.850	06/11/2023	58	7,706.85	0	1,000,000
15/05/2023	DEBT MANAGEMENT OFFICE	3,000,000	4.380	26/05/2023	11	3,960.00	3,000,000	0
18/05/2023	DEBT MANAGEMENT OFFICE	2,500,000	4.380	26/05/2023	8	2,400.00	2,500,000	0
05/04/2023	CORNWALL COUCIL - ROLLOVER RI0160	5,000,000	4.100	05/05/2023	30	16,849.32	5,000,000	0
14/04/2023	DEBT MANAGEMENT OFFICE	3,000,000	4.060	21/04/2023	7	2,335.89	3,000,000	0
17/04/2023	EASTLEIGH BOROUGH COUNCIL	2,000,000	4.150	17/05/2023	30	6,821.92	2,000,000	0
04/05/2023	DEBT MANAGEMENT OFFICE	9,000,000	4.210	22/05/2023	18	18,685.48	9,000,000	0
04/05/2023	HELEBA	6,000,000	4.350	05/06/2023	32	22,882.19	6,000,000	0
05/05/2023	CORNWALL COUNCIL - ROLLOVER OF RI0167	5,000,000	4.320	05/07/2023	57	33,731.51	0	5,000,000
17/05/2023	DEBT MANAGEMENT OFFICE	2,000,000	4.380	26/05/2023	9	2,160.00	2,000,000	0
05/06/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	4.600	05/07/2023	26	16,383.56	0	5,000,000
05/06/2023	NATIONAL BANK OF CANADA - ROLL OF TI2226	2,000,000	4.650	07/08/2023	26	6,624.66	0	2,000,000
05/06/2023	HELEBA - ROLL OF RI0171	5,000,000	4.560	05/07/2023	26	16,241.10	0	5,000,000
01/04/2023	BARCLAYS SAVINGS ACCOUNT		-	30/06/2023	91	45,780.80		
Total Raised During the Period		56,500,000				261,089.29	34,500,000	22,000,000
Total Value of Investments		122,500,000				649,822.54	84,500,000	38,000,000
Average Investments		3,951,613						
Interest Received		649,823						
Average Interest Rate %		3.49%						