

INVESTMENTS 2023/2024

APPENDIX A

| <u>DATE</u> | <u>BORROWER</u> | <u>VALUE</u> | <u>RATE</u> | <u>REPAYMENT DATE</u> | <u>DURATION OF INVESTMENT</u> | <u>INTEREST DUE</u> | <u>INVESTMENTS REPAID</u> | <u>PRINCIPAL O/S</u> |
|--------------|---|-------------------|-------------|-----------------------|-------------------------------|----------------------|---------------------------|-------------------------|
| | | | % | | <u>DAYS IN 2023/24</u> | <u>TO 31/12/2023</u> | | <u>AS AT 31/12/2023</u> |
| B/FWD | 01/04/2023 | | | | | | | |
| 06/10/2022 | NATIONAL BANK OF KUWAIT | 2,000,000 | 4.100 | 06/07/2023 | 96 | 21,567.12 | 2,000,000 | 0 |
| 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 |
| 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 | 159 | 65,342.47 | 5,000,000 | 0 |
| 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 | 109 | 50,767.12 | 5,000,000 | 0 |
| 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 MERCIA 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 |
| | Variable Investmetns | | | | | | | |
| 01/04/2023 | LLOYDS CALL ACCOUNT | 4,000,000 | Variable | 28/07/2023 | 118 | 65,778.32 | 4,000,000 | 0 |
| 01/04/2023 | PUBLIC SECTOR DEPOSIT FUND | 10,000,000 | Variable | 27/06/2023 | 87 | 105,135.92 | 10,000,000 | 0 |
| | B/F Raised in previous years still outstanding | 66,000,000 | | | | 447,107.12 | 66,000,000 | 0 |
| | | | | | | | | |
| | 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 | 262 | 146,991.78 | | 4,000,000 |
| 04/05/2023 | AL RAYAN BANK | 1,000,000 | 4.850 | 06/11/2023 | 186 | 24,715.07 | 1,000,000 | 0 |
| 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 |
| 05/07/2023 | DEBT MANAGEMENT OFFICE | 10,000,000 | 4.880 | 12/07/2023 | 7 | 9,358.90 | 10,000,000 | 0 |
| 05/07/2023 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 5,000,000 | 4.950 | 01/08/2023 | 27 | 18,308.22 | 5,000,000 | 0 |
| 06/07/2023 | NATIONAL BANK OF KUWAIT - ROLL of TI2201 | 2,000,000 | 6.200 | 05/04/2024 | 178 | 60,810.96 | | 2,000,000 |
| 01/08/2023 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 3,000,000 | 5.150 | 01/09/2023 | 31 | 13,121.92 | 3,000,000 | 0 |
| 03/08/2023 | DEBT MANAGEMENT OFFICE | 3,000,000 | 5.130 | 07/08/2023 | 4 | 1,686.58 | 3,000,000 | 0 |
| 07/08/2023 | NATIONAL BANK OF CANADA, LONDON | 2,000,000 | 5.150 | 14/08/2023 | 7 | 1,975.34 | 2,000,000 | 0 |
| 14/08/2023 | NATIONAL BANK OF CANADA, LONDON | 2,000,000 | 5.500 | 14/11/2023 | 92 | 27,726.03 | 2,000,000 | 0 |
| 31/08/2023 | WIRRAL BOROUGH COUNCIL | 4,000,000 | 5.250 | 29/09/2023 | 29 | 16,684.93 | 4,000,000 | 0 |
| 01/09/2023 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 3,000,000 | 5.220 | 02/10/2023 | 31 | 13,300.27 | 3,000,000 | 0 |

| | | | | | | | | | |
|------------|--|------------|----------|--|------------|----|-----------|------------|-----------|
| 19/09/2023 | CHELTENHAM BOROUGH COUNCIL | 2,000,000 | 5.300 | | 19/10/2023 | 30 | 8,712.33 | 2,000,000 | 0 |
| 02/10/2023 | LANDESBANK HESSEN THURINGEN GIROZENTRALE | 3,000,000 | 5.220 | | 27/10/2023 | 25 | 10,726.03 | 3,000,000 | 0 |
| 14/11/2023 | NATIONAL BANK OF CANADA | 2,000,000 | 5.200 | | 28/12/2023 | 44 | 12,536.99 | 2,000,000 | 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 | 61 | 36,098.63 | 5,000,000 | 0 |
| 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 | 30 | 18,904.11 | 5,000,000 | 0 |
| 05/06/2023 | NATIONAL BANK OF CANADA - ROLL OF TI2226 | 2,000,000 | 4.650 | | 07/08/2023 | 63 | 16,052.05 | 2,000,000 | 0 |
| 05/06/2023 | HELEBA - ROLL OF RI0171 | 5,000,000 | 4.560 | | 05/07/2023 | 30 | 18,739.73 | 5,000,000 | 0 |
| | | | | | | | | | 0 |
| 05/07/2023 | CORNWALL COUNCIL - ROLLOVER OF RI0172 | 5,000,000 | 5.180 | | 05/10/2023 | 92 | 65,282.19 | 5,000,000 | 0 |
| 17/07/2023 | HERTFORDSHIRE COUNTY COUNCIL | 5,000,000 | 5.000 | | 17/08/2023 | 31 | 21,232.88 | 5,000,000 | 0 |
| 31/07/2023 | CORNWALL COUNCIL | 4,000,000 | 5.150 | | 31/08/2023 | 31 | 17,495.89 | 4,000,000 | 0 |
| 07/08/2023 | NATIONAL BANK OF CANADA - ROLL OF RI0175 | 2,000,000 | 5.250 | | 09/10/2023 | 63 | 18,123.29 | 2,000,000 | 0 |
| 17/08/2023 | MERTHYR TYDFIL COUNTY BOROUGH COUNCIL | 2,000,000 | 5.350 | | 17/11/2023 | 92 | 26,969.86 | 2,000,000 | 0 |
| 23/08/2023 | WEST NORTHAMPTONSHIRE COUNCIL | 2,000,000 | 5.330 | | 23/10/2023 | 61 | 17,815.34 | 2,000,000 | 0 |
| 31/08/2023 | CORNWALL COUNCIL | 4,000,000 | 5.200 | | 29/09/2023 | 29 | 16,526.03 | 4,000,000 | 0 |
| 05/09/2023 | DEBT MANAGEMENT OFFICE | 4,000,000 | 5.130 | | 11/09/2023 | 6 | 3,373.15 | 4,000,000 | 0 |
| 07/09/2023 | DEBT MANAGEMENT OFFICE | 4,000,000 | 5.130 | | 13/09/2023 | 6 | 3,373.15 | 4,000,000 | 0 |
| 13/09/2023 | DEBT MANAGEMENT OFFICE | 4,000,000 | 5.155 | | 22/09/2023 | 9 | 5,084.38 | 4,000,000 | 0 |
| 29/09/2023 | CORNWALL COUNCIL | 4,000,000 | 5.300 | | 31/10/2023 | 32 | 18,586.30 | 4,000,000 | 0 |
| | | | | | | | | | |
| 04/10/2023 | HELEBA | 3,000,000 | 5.190 | | 27/10/2023 | 23 | 9,811.23 | 3,000,000 | 0 |
| 05/10/2023 | CORNWALL COUNCIL | 5,000,000 | 5.250 | | 27/10/2023 | 22 | 15,821.92 | 5,000,000 | 0 |
| 09/10/2023 | NATIONAL BANK OF CANADA | 2,000,000 | 5.150 | | 13/10/2023 | 4 | 1,128.77 | 2,000,000 | 0 |
| 13/10/2023 | NATIONAL BANK OF CANADA | 2,000,000 | 5.210 | | 13/11/2023 | 31 | 8,849.86 | 2,000,000 | 0 |
| 27/10/2023 | HELABA - ROLL OF RI0188 | 3,000,000 | 5.210 | | 01/12/2023 | 35 | 14,987.67 | 3,000,000 | 0 |
| 06/11/2023 | NATIONAL BANK OF CANADA | 2,000,000 | 5.200 | | 06/12/2023 | 30 | 8,547.95 | 2,000,000 | 0 |
| 13/11/2023 | NATIONAL BANK OF CANADA | 2,000,000 | 5.200 | | 28/12/2023 | 45 | 12,821.92 | 2,000,000 | 0 |
| 15/11/2023 | DEBT MMANAGEMENT OFFICE | 4,000,000 | 5.170 | | 24/11/2023 | 9 | 5,099.18 | 4,000,000 | 0 |
| 07/12/2023 | LONDON BOROUGH OF HAVERING | 2,000,000 | 5.350 | | 22/01/2024 | 24 | 7,328.77 | | 2,000,000 |
| 15/12/2023 | MERTHYR TYDFIL COUNTY BOROUGH COUNCIL | 2,000,000 | 5.500 | | 12/01/2024 | 16 | 5,123.29 | | 2,000,000 |
| 20/12/2023 | BEDFORD BOROUGH COUNCIL | 4,000,000 | 5.450 | | 22/01/2024 | 11 | 7,167.12 | | 4,000,000 |
| 20/12/2023 | DOVER DISTRICT COUNCIL | 1,000,000 | 5.550 | | 12/01/2024 | 11 | 1,824.66 | | 1,000,000 |
| 22/12/2023 | LEEDS CITY COUNCIL | 1,000,000 | 5.600 | | 22/01/2024 | 9 | 1,534.25 | | 1,000,000 |
| | | | | | | | | | |
| | Variable Investmetns | | | | | | | | |
| 11/09/2023 | LLOYDS CALL ACCOUNT | 4,000,000 | Variable | | 27/09/2023 | 16 | 9,586.21 | 4,000,000 | 0 |
| 28/06/2023 | PUBLIC SECTOR DEPOSIT FUND | 5,000,000 | Variable | | 29/06/2023 | 2 | 1,308.32 | 5,000,000 | 0 |
| 11/07/2023 | PUBLIC SECTOR DEPOSIT FUND | 5,000,000 | Variable | | 18/07/2023 | 7 | 5,346.25 | 5,000,000 | 0 |
| 19/07/2023 | PUBLIC SECTOR DEPOSIT FUND | 10,000,000 | Variable | | 22/08/2023 | 34 | 48,266.13 | 10,000,000 | 0 |
| 23/08/2023 | PUBLIC SECTOR DEPOSIT FUND | 6,000,000 | Variable | | 30/08/2023 | 7 | 6,718.00 | 6,000,000 | 0 |
| 31/08/2023 | PUBLIC SECTOR DEPOSIT FUND | 2,000,000 | Variable | | 02/11/2023 | 63 | 18,191.87 | 2,000,000 | 0 |
| 05/10/2023 | LLOYDS CALL ACCOUNT | 4,000,000 | Variable | | 27/11/2023 | 53 | 30,529.42 | 4,000,000 | 0 |
| 05/12/2023 | LLOYDS CALL ACCOUNT | 4,000,000 | Variable | | 18/12/2023 | 13 | 7,751.95 | 4,000,000 | 0 |
| 03/11/2023 | PUBLIC SECTOR DEPOSIT FUND | 9,000,000 | Variable | | 29/11/2023 | 26 | 35,035.11 | 9,000,000 | 0 |

