

INVESTMENTS 2023/2024 (as at 30 September 2023)

APPENDIX A

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAYED	PRINCIPAL O/S
			%		DAYS IN 2023/24	TO 30/09/2023		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	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
15/03/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable	-	182	67,840.51	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	159	65,342.47	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	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
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				450,477.63	57,000,000	9,000,000
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	170	95,572.60		4,000,000
04/05/2023	AL RAYAN BANK	1,000,000	4.850	06/11/2023	149	19,931.51		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
05/07/2023	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	86	29,556.16		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	47	14,465.75		2,000,000
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	29	12,871.23		3,000,000
19/09/2023	CHELTENHAM BOROUGH COUNCIL	2,000,000	5.300	19/10/2023	11	3,484.93		2,000,000

