INVESTMENTS 2019/2020

APPENDIX B

DATE	BORROWER	VALUE	RATE %	DEAL NO	BROKER	TERMS	CPID	REPAYMENT DATE	DURATION OF INVESTMENT DAYS	INTEREST RECEIVED DURING PERIOD	INVESTMENTS RECEIVED BACK DURING PERIOD	INVESTMENTS AS AT 30/09/2019
B/F												
01/04/19	PCC - THAMES VALLEY	5,000,000	0.80	1859	MARTIN BROKERS	FIXED	E6054	05/04/19	7	438.36	5,000,000	
01/04/19	COVENTRY CITY COUNCIL	1,000,000	0.85	1860	King & Shaxson	FIXED	E4602	29/04/19	31	652.05	1,000,000	
03/04/19	DEBT MANAGEMENT OFFICE	4,000,000	0.50	1861	BGCBC	FIXED	DMA888	12/04/2019	9	493.15	4,000,000	
05/04/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1862	BGCBC	FIXED	DMA888	18/04/2019	13	534.25	3,000,000	
10/04/19	DEBT MANAGEMENT OFFICE	5,000,000	0.50	1863	BGCBC	FIXED	DMA888	18/04/2019	8	547.95	5,000,000	
12/04/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1864	BGCBC	FIXED	DMA888	16/04/2019	4	109.59	2,000,000	
16/04/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1865	BGCBC	FIXED	DMA888	24/04/2019	8	219.18	2,000,000	
17/04/19	DEBT MANAGEMENT OFFICE	1,000,000	0.50	1866	BGCBC	FIXED	DMA888	26/04/2019	9	123.29	1,000,000	
23/04/19	ST. ALBANS COUNCIL	1,200,000	0.65	1867	MARTIN BROKERS	FIXED	E1936	21/05/2019	28	598.36	1,200,000	
23/04/19	DOVER COUNCIL	1,500,000	0.65	1868	MARTIN BROKERS	FIXED	E2234	30/04/2019	7	189.58	1,500,000	
29/04/19	BRADFORD CC	1,500,000	0.65	1869	MARTIN BROKERS	FIXED	E4701	07/05/2019	8	213.70	1,500,000	
01/05/19	PCC - THAMES VALLEY	2,000,000	0.70	1870	MARTIN BROKERS	FIXED	E6054	22/05/2019	21	805.48	2,000,000	
03/05/19	DEBT MANAGEMENT OFFICE	4,000,000	0.50	1871	BGCBC	FIXED	DMA888	13/05/2019	10	547.95	4,000,000	
07/05/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1872	BGCBC	FIXED	DMA888	10/05/2019	3	123.29	3,000,000	
13/05/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1873	BGCBC	FIXED	DMA888	17/05/2019	4	109.59	2,000,000	
13/05/19	CALDERDALE COUNCIL - HALIFAX	1,900,000	0.65	1874	MARTIN BROKERS	FIXED	E4702	22/05/2019	9	304.52	1,900,000	
20/05/19	DEBT MANAGEMENT OFFICE	5,000,000	0.50	1875	BGCBC	FIXED	DMA888	24/05/2019	4	273.97	5,000,000	
21/05/19	ST ALBANS DISTRICT COUNCIL	2,000,000	0.65	1876	MARTIN BROKERS	FIXED	E4702	03/06/2019	13	463.01	2,000,000	
22/05/19	South Somerset District Council	1,000,000	0.68	1877	King & Shaxson	FIXED	E3334	03/06/2019	12	223.56	1,000,000	
24/05/19	REDDITCH BOROUGH COUNCIL	1,000,000	0.68	1878	King & Shaxson	FIXED	E1835	03/06/2019	10	186.30	1,000,000	
28/05/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1879	BGCBC	FIXED	DMA888	31/05/2019	3	123.29	3,000,000	
29/05/19	WAKEFIELD COUNCIL - WAKEFIELD	3,000,000	0.68	1880	MARTIN BROKERS	FIXED	E4705	05/06/2019	7	391.23	3,000,000	
29/05/19	ST ALBANS DISTRICT COUNCIL	2,000,000	0.70	1881	MARTIN BROKERS	FIXED	E1936	05/06/2019	7	268.49	2,000,000	
31/05/19	PCC WEST YORKSHIRE	1,500,000	0.70	1882	MARTIN BROKERS	FIXED	E6047	07/06/2019	7	201.37	1,500,000	
05/06/19	DEBT MANAGEMENT OFFICE	5,000,000	0.50	1883	BGCBC	FIXED	DMA888	10/06/2019	5	342.47	5,000,000	
05/06/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1884	BGCBC	FIXED	DMA888	14/06/2019	9	369.86	3,000,000	
05/06/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1885	BGCBC	FIXED	DMA888	18/06/2019	13	534.25	3,000,000	
10/06/19	ST ALBANS DISTRICT COUNCIL	2,500,000	0.65	1886	MARTIN BROKERS	FIXED	E1936	17/06/2019	7	311.64	2,500,000	
14/06/19	PCC WEST YORKSHIRE	3,000,000	0.65	1887	MARTIN BROKERS	FIXED	E6047	17/06/2019	3	160.27	3,000,000	
17/06/19	DEBT MANAGEMENT OFFICE	1,000,000	0.50	1888	BGCBC	FIXED	DMA888	18/06/2019	1	13.70	1,000,000	
17/06/19	DEBT MANAGEMENT OFFICE	6,000,000	0.50	1889	BGCBC	FIXED	DMA888	19/06/2019	2	164.38	6,000,000	
18/06/19	PCC FOR WEST YORKSHIRE	4,000,000	0.68	1890	Martin Brokers	FIXED	E6047	05/07/2019	17	1266.85	4,000,000	
18/06/19	PCC FOR WEST YORKSHIRE	4,000,000	0.68	1891	Martin Brokers	FIXED	E6047	28/06/2019	10	745.21	4,000,000	
21/06/19	Ards & North Down Borough Council	1,000,000	0.75	1892	KING & SHAXON	FIXED	NI038	22/07/2019	31	636.99	1,000,000	
03/07/19	GLASGOW CITY COUNCIL	2,000,000	0.78	1893	KING & SHAXON	FIXED	S016XX	02/08/2019	30	1282.19	2,000,000	
27/06/19	WAKEFIELD COUNCIL - WAKEFIELD	2,000,000	0.68	1894	MARTIN BROKERS	FIXED	E4705X	11/07/2019	14	521.64	2,000,000	
05/07/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1895	BGCBC	FIXED	DMA888	12/07/2019	7	287.67	3,000,000	
11/07/19	DMO	4,000,000	0.50	1896	BGCBC	FIXED	DMA888	15/07/2019	4	219.18	4,000,000	
15/07/19	DMO	3,000,000	0.50	1897	BGCBC	FIXED	DMA888	19/07/2019	4	164.38	3,000,000	
15/07/19	DMO	2,000,000	0.50	1898	BGCBC	FIXED	DMA888	22/07/2019	7	191.78	2,000,000	
17/07/19	DMO	1,500,000	0.50	1899	BGCBC	FIXED	DMA888	19/07/2019	2	41.10	1,500,000	
19/07/19	Calderdale Metropolitan Borough Council	1,200,000	0.60	1900	MARTIN BROKERS	FIXED	E4702	26/07/2019	7	138.08	1,200,000	
19/07/19	DMO	4,000,000	0.50	1901	BGCBC	FIXED	DMA888	31/07/2019	12	657.53	4,000,000	
22/07/19	Hounslow London Borough Council	3,000,000	0.60	1902	BGCBC	FIXED	E5042	19/08/2019	28	1380.82	3,000,000	
23/07/19	Wakefield Council	1,000,000	0.60	1903	BGCBC	FIXED	E4705	24/07/2019	1	16.44	1,000,000	
31/07/19	CITY OF BRADFORD METROPOLITAN DISTRICT	3,000,000	0.60	1904	BGCBC	FIXED	E4701	16/08/2019	16	789.04	3,000,000	
05/08/19	DMO	5,500,000	0.50	1905	BGCBC	FIXED	DMA888	09/08/2019	4	301.37	5,500,000	
09/08/19	SOUTH SOMERSET DISTRICT COUNCIL - SEE TI1910	3,000,000	0.57	1906	MARTIN BROKERS	FIXED	E3334	30/08/2019	21	983.84	3,000,000	
19/08/19	DMO	1,000,000	0.50	1907	BGCBC	FIXED	DMA888	30/08/2019	11	150.68	1,000,000	
20/08/19	CALDERDALE COUNCIL - HALIFAX	700,000	0.60	1908	BGCBC	FIXED	E4702	28/08/2019	8	92.05	700,000	
22/08/19	CITY OF BRADFORD METROPOLITAN DISTRICT COUNCIL	1,900,000	0.60	1909	BGCBC	FIXED	E4701	05/09/2019	14	437.26	1,900,000	
30/08/19	SOUTH SOMERSET DISTRICT COUNCIL - SEE TI1906	1,500,000	0.57	1910	MARTIN BROKERS	FIXED	E3334	02/09/2019	3	70.27	1,500,000	
30/08/19	SOUTH SOMERSET DISTRICT COUNCIL	3,000,000	0.57	1911	MARTIN BROKERS	FIXED	E0103	20/09/2019	21	983.84	3,000,000	
30/08/19	DEBT MANAGEMENT OFFICE	4,000,000	0.50	1912	BGCBC	FIXED	DMA888	06/09/2019	7	383.56	4,000,000	
30/08/19	DEBT MANAGEMENT OFFICE	4,000,000	0.50	1913	BGCBC	FIXED	DMA888	13/09/2019	14	767.12	4,000,000	
04/09/19	DEBT MANAGEMENT OFFICE	4,000,000	0.50	1914	BGCBC	FIXED	DMA888	10/09/2019	6	328.77	4,000,000	
04/09/19	DEBT MANAGEMENT OFFICE	5,000,000	0.50	1915	BGCBC	FIXED	DMA888	20/09/2019	16	1095.89	5,000,000	
09/09/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1916	BGCBC	FIXED	DMA888	18/09/2019	9	246.58	2,000,000	
12/09/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1917	BGCBC	FIXED	DMA888	24/09/2019	12	328.77	2,000,000	
16/09/19	DEBT MANAGEMENT OFFICE	3,000,000	0.50	1918	BGCBC	FIXED	DMA888	23/09/2019	7	287.67	3,000,000	
20/09/19	PETERBOROUGH CITY COUNCIL	2,000,000	0.60	1919	MARTIN BROKERS	FIXED	E0501	01/10/2019	11	361.64		2,000,000
25/09/19	DEBT MANAGEMENT OFFICE	2,000,000	0.50	1920	BGCBC	FIXED	DMA888	02/10/2019	7	164.38		2,000,000
	BARCLAYS BANK SAVINGS ACC (to 30/09/2019)	4,276,610	0.45							9648.76		
		169,676,610								**35,009.43**	**161,400,000.00**	**4,000,000.00**

Average Investments	**2,693,280**
Interest Received	**35,009.43**
Average Interest Rate %	**0.55**