

INVESTMENTS 2018/2019									
APPENDIX B									
DATE	BORROWER	VALUE	RATE %	DATE	DURATION OF REPAYMENT DAYS	INTEREST DUE TO 31/03/2019	INVESTMENTS RECEIVED BACK DURING PERIOD	PRINCIPAL O/S AS AT 31/03/2019	
B/E	DMO	2,000,000	0.25	09/04/18	14	110	2,000,000		
05/04/18	DMO	3,000,000	0.25	20/04/2018	15	308	3,000,000		
12/04/18	DMO	3,500,000	0.25	17/04/2018	5	120	3,500,000		
12/04/18	DMO	3,000,000	0.25	19/04/2018	7	144	3,000,000		
19/04/18	DMO	2,000,000	0.25	24/04/2018	5	68	2,000,000		
24/04/18	DMO	3,000,000	0.25	30/04/2018	6	123	3,000,000		
03/05/18	DMO	2,000,000	0.25	10/05/2018	7	96	2,000,000		
03/05/18	DMO	5,000,000	0.27	21/05/2018	18	666	5,000,000		
10/05/18	DMO	2,000,000	0.25	18/05/2018	7	96	2,000,000		
21/05/18	DMO	2,500,000	0.25	24/05/2018	3	51	2,500,000		
31/05/18	DMO	2,000,000	0.25	11/06/2018	11	151	2,000,000		
06/06/18	DMO	2,000,000	0.25	18/06/18	12	164	2,000,000		
15/06/18	DMO	2,000,000	0.25	19/06/2018	4	55	2,000,000		
19/06/18	DMO	3,000,000	0.25	29/06/2018	10	205	3,000,000		
28/06/18	DMO	3,000,000	0.25	02/07/2018	4	82	3,000,000		
04/07/18	DMO	3,000,000	0.25	09/07/2018	5	103	3,000,000		
04/07/18	DMO	4,000,000	0.25	20/07/18	16	438	4,000,000		
16/07/18	DMO	3,000,000	0.25	23/07/2018	7	144	3,000,000		
23/07/18	DMO	3,000,000	0.25	27/07/2018	4	82	3,000,000		
03/08/18	DMO	5,000,000	0.50	07/08/2018	4	274	5,000,000		
07/08/18	DMO	4,000,000	0.50	23/08/2018	16	877	4,000,000		
16/08/18	DMO	3,000,000	0.50	22/08/2018	6	247	3,000,000		
22/08/18	DMO	2,000,000	0.50	28/08/2018	6	164	2,000,000		
28/08/18	DMO	4,000,000	0.50	31/08/2018	3	164	4,000,000		
03/09/18	DMO	3,000,000	0.50	11/09/2018	8	329	3,000,000		
05/09/18	DMO	4,000,000	0.50	13/09/2018	8	438	4,000,000		
05/09/18	DMO	3,000,000	0.50	20/09/2018	15	616	3,000,000		
20/09/18	DMO	3,000,000	0.50	26/09/2018	6	247	3,000,000		
28/09/18	DMO	3,000,000	0.50	01/10/2018	3	123	3,000,000		
02/10/18	DMO	3,000,000	0.50	15/10/2018	13	534	3,000,000		
03/10/18	DMO	4,000,000	0.50	10/10/2018	7	384	4,000,000		
08/10/18	DMO	2,000,000	0.50	12/10/2018	4	110	2,000,000		
15/10/18	DMO	4,000,000	0.50	24/10/2018	9	493	4,000,000		
15/10/18	DMO	4,000,000	0.50	19/10/2018	4	219	4,000,000		
19/10/18	DMO	3,000,000	0.50	25/10/2018	6	247	3,000,000		
24/10/18	DMO	2,500,000	0.50	09/11/2018	16	548	2,500,000		
26/10/18	LONDON BOROUGH OF CROYDON	3,000,000	0.70	22/11/2018	27	1553	3,000,000		
25/10/18	DMO	2,000,000	0.50	31/10/2018	6	164	2,000,000		
25/10/18	DMO	2,000,000	0.50	05/11/2018	11	301	2,000,000		
31/10/18	DMO	2,000,000	0.50	15/11/2018	15	411	2,000,000		
05/11/18	DMO	2,500,000	0.50	06/11/2018	1	34	2,500,000		
05/11/18	DMO	2,000,000	0.50	12/11/2018	7	192	2,000,000		
07/11/18	DMO	1,000,000	0.50	13/11/2018	6	82	1,000,000		
15/11/18	DMO	2,000,000	0.50	30/11/2018	15	411	2,000,000		
15/11/18	DMO	1,000,000	0.50	19/11/2018	4	55	1,000,000		
19/11/18	CHEL TENHAM BOROUGH COUNCIL	1,000,000	0.68	14/12/2018	25	466	1,000,000		
23/11/18	DMO	1,000,000	0.50	29/11/2018	6	82	1,000,000		
29/11/18	DMO	2,000,000	0.50	12/12/2018	13	356	2,000,000		
03/12/18	DMO	2,000,000	0.50	04/12/2018	1	27	2,000,000		
04/12/18	DMO	2,000,000	0.50	07/12/2018	3	82	2,000,000		
05/12/18	DMO	2,000,000	0.50	14/12/2018	9	247	2,000,000		
05/12/18	DMO	2,000,000	0.50	17/12/2018	12	329	2,000,000		
06/12/18	Derbyshire County Council	2,000,000	0.70	10/01/2019	35	1342	2,000,000		
13/12/18	BLACKPOOL BOROUGH COUNCIL	1,000,000	0.75	07/01/2019	25	514	1,000,000		
17/12/18	DMO	5,000,000	0.50	21/12/2018	4	274	5,000,000		
21/12/18	DMO	1,000,000	0.50	02/01/2019	12	164	1,000,000		
02/01/19	DMO	1,000,000	0.50	07/01/2019	5	68	1,000,000		
04/01/19	DMO	2,000,000	0.50	08/01/2019	4	110	2,000,000		
04/01/19	DMO	1,300,000	0.50	18/01/2019	14	249	1,300,000		
10/01/19	DMO	1,500,000	0.50	14/01/2019	4	82	1,500,000		
17/01/19	DMO	3,500,000	0.50	25/01/2019	8	384	3,500,000		
21/01/19	DMO	1,000,000	0.50	23/01/2019	2	27	1,000,000		
24/01/19	DMO	1,500,000	0.50	28/01/2019	4	82	1,500,000		

