

INVESTMENTS 2019/2020							
APPENDIX B							
				REPAYMENT	DURATION OF INVESTMENT		
BORROWER	VALUE	RATE	DATE	IN 2019/20	INTEREST DUE	INVESTMENTS	PRINCIPAL O/S
		%		DAYS	TO 31/03/2020	RECEIVED BACK	AS AT 31/03/2020
						DURING PERIOD	
PCC - THAMES VALLEY	5,000,000	0.80	05/04/2019	3	438	5,000,000	
COVENTRY CITY COUNCIL	1,000,000	0.85	29/04/2019	3	652	1,000,000	
DEBT MANAGEMENT OFFICE	4,000,000	0.50	12/04/2019	9	493	4,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	18/04/2019	13	534	3,000,000	
DEBT MANAGEMENT OFFICE	5,000,000	0.50	18/04/2019	8	548	5,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	16/04/2019	4	110	2,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	24/04/2019	8	219	2,000,000	
DEBT MANAGEMENT OFFICE	1,000,000	0.50	26/04/2019	9	123	1,000,000	
ST. ALBANS COUNCIL	1,200,000	0.65	21/05/2019	28	598	1,200,000	
DOVER COUNCIL	1,500,000	0.65	30/04/2019	7	187	1,500,000	
BRADFORD CC	1,500,000	0.65	07/05/2019	8	214	1,500,000	
PCC - THAMES VALLEY	2,000,000	0.70	22/05/2019	21	805	2,000,000	
DEBT MANAGEMENT OFFICE	4,000,000	0.50	13/05/2019	10	548	4,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	10/05/2019	3	123	3,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	17/05/2019	4	110	2,000,000	
CALDERDALE COUNCIL - HALIFAX	1,900,000	0.65	22/05/2019	9	305	1,900,000	
DEBT MANAGEMENT OFFICE	5,000,000	0.50	24/05/2019	4	274	5,000,000	
ST ALBANS DISTRICT COUNCIL	2,000,000	0.65	03/06/2019	13	463	2,000,000	
South Somerset District Council	1,000,000	0.68	03/06/2019	12	224	1,000,000	
REDDITCH BOROUGH COUNCIL	1,000,000	0.68	03/06/2019	10	186	1,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	31/05/2019	3	123	3,000,000	
WAKEFIELD COUNCIL - WAKEFIELD	3,000,000	0.68	05/06/2019	7	391	3,000,000	
ST ALBANS DISTRICT COUNCIL	2,000,000	0.70	05/06/2019	7	268	2,000,000	
PCC WEST YORKSHIRE	1,500,000	0.70	07/06/2019	7	201	1,500,000	
DEBT MANAGEMENT OFFICE	5,000,000	0.50	10/06/2019	5	342	5,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	14/06/2019	9	370	3,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	18/06/2019	13	534	3,000,000	
ST ALBANS DISTRICT COUNCIL	2,500,000	0.65	17/06/2019	7	312	2,500,000	
PCC WEST YORKSHIRE	3,000,000	0.65	17/06/2019	3	160	3,000,000	
DEBT MANAGEMENT OFFICE	1,000,000	0.50	18/06/2019	1	14	1,000,000	
DEBT MANAGEMENT OFFICE	6,000,000	0.50	19/06/2019	2	164	6,000,000	
PCC FOR WEST YORKSHIRE	4,000,000	0.68	05/07/2019	17	1267	4,000,000	
PCC FOR WEST YORKSHIRE	4,000,000	0.68	28/06/2019	10	745	4,000,000	
Ards & North Down Borough Council	1,000,000	0.75	22/07/2019	31	637	1,000,000	
GLASGOW CITY COUNCIL	2,000,000	0.78	02/08/2019	30	1282	2,000,000	
WAKEFIELD COUNCIL - WAKEFIELD	2,000,000	0.68	11/07/2019	14	522	2,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	12/07/2019	7	288	3,000,000	
DMO	4,000,000	0.50	15/07/2019	4	219	4,000,000	
DMO	3,000,000	0.50	19/07/2019	4	164	3,000,000	
DMO	2,000,000	0.50	22/07/2019	7	192	2,000,000	
DMO	1,500,000	0.50	19/07/2019	2	41	1,500,000	
Calderdale Metropolitan Borough Council	1,200,000	0.60	26/07/2019	7	138	1,200,000	
DMO	4,000,000	0.50	31/07/2019	12	658	4,000,000	
Hounslow London Borough Council	3,000,000	0.60	19/08/2019	28	1381	3,000,000	
Wakefield Council	1,000,000	0.60	24/07/2019	1	16	1,000,000	
CITY OF BRADFORD METROPOLITAN DISTRICT	3,000,000	0.60	16/08/2019	16	789	3,000,000	
DMO	5,500,000	0.50	09/08/2019	4	301	5,500,000	
SOUTH SOMERSET DISTRICT COUNCIL - SEE T119	3,000,000	0.57	30/08/2019	21	984	3,000,000	
DMO	1,000,000	0.50	30/08/2019	11	151	1,000,000	
CALDERDALE COUNCIL - HALIFAX	700,000	0.60	28/08/2019	8	92	700,000	
CITY OF BRADFORD METROPOLITAN DISTRICT C	1,900,000	0.60	05/09/2019	14	437	1,900,000	
SOUTH SOMERSET DISTRICT COUNCIL - SEE T119	1,500,000	0.57	02/09/2019	3	70	1,500,000	
SOUTH SOMERSET DISTRICT COUNCIL	3,000,000	0.57	20/09/2019	21	984	3,000,000	
DEBT MANAGEMENT OFFICE	4,000,000	0.50	06/09/2019	7	384	4,000,000	
DEBT MANAGEMENT OFFICE	4,000,000	0.50	13/09/2019	14	767	4,000,000	
DEBT MANAGEMENT OFFICE	4,000,000	0.50	10/09/2019	6	329	4,000,000	
DEBT MANAGEMENT OFFICE	5,000,000	0.50	20/09/2019	16	1096	5,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	18/09/2019	9	247	2,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	24/09/2019	12	329	2,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	23/09/2019	7	288	3,000,000	
PETERBOROUGH CITY COUNCIL	2,000,000	0.60	01/10/2019	11	362	2,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	02/10/2019	7	192	2,000,000	
DEBT MANAGEMENT OFFICE	5,000,000	0.50	07/10/2019	4	274	5,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	09/10/2019	6	247	3,000,000	
DEBT MANAGEMENT OFFICE	2,000,000	0.50	11/10/2019	2	55	2,000,000	
WEST YORKSHIRE FIRE & RESCUE AUTHORITY	1,000,000	0.65	21/10/2019	4	71	1,000,000	
DMO	5,000,000	0.50	18/10/2019	3	205	5,000,000	
DEBT MANAGEMENT OFFICE	3,000,000	0.50	25/10/2019	7	288	3,000,000	
WEST YORKSHIRE FIRE & RESCUE AUTHORITY	1,000,000	0.65	31/10/2019	7	125	1,000,000	
DMO	2,500,000	0.50	28/10/2019	6	205	2,500,000	
CALDERDALE COUNCIL - HALIFAX	600,000	0.65	06/11/2019	12	128	600,000	
DMO	2,000,000	0.50	01/11/2019	4	110	2,000,000	
CALDERDALE COUNCIL - HALIFAX	1,500,000	0.65	08/11/2019	10	267	1,500,000	
BUCKINGHAMSHIRE AND MILTON KEYNES FIRE	1,000,000	0.65	21/11/2019	21	374	1,000,000	
DMO	3,000,000	0.50	11/11/2019	6	247	3,000,000	
DMO	3,000,000	0.50	15/11/2019	10	411	3,000,000	
CALDERDALE	1,000,000	0.60	14/11/2019	8	132	1,000,000	
CALDERDALE	1,400,000	0.60	12/11/2019	5	115	1,400,000	
CALDERDALE	1,200,000	0.60	21/11/2019	9	178	1,200,000	

