

INVESTMENTS 2020/2021

APPENDIX B

<u>DATE</u>	<u>BORROWER</u>	<u>VALUE</u>	<u>RATE</u> %	<u>REPAYMENT</u> <u>DATE</u>	<u>DURATION OF</u> <u>INVESTMENT</u> <u>DAYS</u>	<u>INTEREST</u> <u>RECEIVED</u> <u>DURING PERIOD</u>	<u>INVESTMENTS</u> <u>RECEIVED BACK</u> <u>DURING PERIOD</u>	<u>INVESTMENTS AS</u> <u>AT 30/09/2020</u>
<u>B/F</u>								
-								
<u>2020/21</u>								
01/04/20	THURROCK COUNCIL - ESSEX	6,000,000	0.250	07/04/2020	6	246.58	6,000,000	
01/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.055	06/04/2020	5	37.67	5,000,000	
01/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.080	09/04/2020	8	105.21	6,000,000	
03/04/20	DEBT MANAGEMENT OFFICE	3,000,000	0.060	08/04/2020	5	24.66	3,000,000	
03/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.080	15/04/2020	12	131.51	5,000,000	
06/04/20	DEBT MANAGEMENT OFFICE	2,000,000	0.035	08/04/2020	2	3.84	2,000,000	
06/04/20	DEBT MANAGEMENT OFFICE	5,000,000	0.045	09/04/2020	3	18.49	5,000,000	
07/04/20	DEBT MANAGEMENT OFFICE	1,000,000	0.045	09/04/2020	2	2.47	1,000,000	
07/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.050	14/04/2020	7	57.53	6,000,000	
14/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.055	17/04/2020	3	27.12	6,000,000	
14/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.060	20/04/2020	6	59.18	6,000,000	
15/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.080	22/04/2020	7	92.05	6,000,000	
17/04/20	DEBT MANAGEMENT OFFICE	6,000,000	0.080	24/04/2020	7	92.05	6,000,000	
20/04/20	DERBYSHIRE COUNTY COUNCIL	1,000,000	0.150	11/05/2020	21	86.30	1,000,000	
21/04/20	DEBT MANAGEMENT OFFICE	2,000,000	0.075	27/04/2020	6	24.66	2,000,000	
22/04/20	CALDERDALE COUNCIL	1,200,000	0.120	28/04/2020	6	23.67	1,200,000	
24/04/20	DEBT MANAGEMENT OFFICE	3,000,000	0.080	30/04/2020	6	39.45	3,000,000	
27/04/20	OFFICE POLICE CRIME COM DEVON & CORNWALL	2,000,000	0.120	30/04/2020	3	19.73	2,000,000	
30/04/20	OFFICE POLICE CRIME COM DEVON & CORNWALL	4,000,000	0.400	07/05/2020	7	306.85	4,000,000	
30/04/20	PCC FOR DORSET	3,000,000	0.450	07/05/2020	7	258.90	3,000,000	
01/05/20	PCC FOR THAMES VALLEY	1,000,000	0.150	07/05/2020	6	24.66	1,000,000	
01/05/20	CALDERDALE COUNCIL	2,700,000	0.200	14/05/2020	13	192.33	2,700,000	
05/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.040	11/05/2020	6	26.30	4,000,000	
05/05/20	CALDERDALE COUNCIL	1,000,000	0.120	22/05/2020	17	55.89	1,000,000	
07/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.040	12/05/2020	5	27.40	5,000,000	
11/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.040	15/05/2020	4	21.92	5,000,000	
13/05/20	CALDERDALE COUNCIL	1,300,000	0.100	21/05/2020	8	28.49	1,300,000	
14/05/20	DEBT MANAGEMENT OFFICE	5,000,000	0.040	15/05/2020	1	5.48	5,000,000	
15/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.040	19/05/2020	4	17.53	4,000,000	
15/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.040	22/05/2020	7	30.68	4,000,000	
19/05/20	DEBT MANAGEMENT OFFICE	1,000,000	0.040	29/05/2020	10	10.96	1,000,000	
21/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.040	29/05/2020	8	35.07	4,000,000	
21/05/20	CALDERDALE COUNCIL	1,600,000	0.120	28/05/2020	7	36.82	1,600,000	
22/05/20	DEBT MANAGEMENT OFFICE	2,000,000	0.030	26/05/2020	4	6.58	2,000,000	
28/05/20	DEBT MANAGEMENT OFFICE	4,000,000	0.020	08/06/2020	11	24.11	4,000,000	
29/05/20	PCC DORSET	2,100,000	0.120	04/06/2020	6	41.42	2,100,000	
29/05/20	PCC DORSET	400,000	0.120	04/06/2020	6	7.89	400,000	
01/06/20	PCC WEST YORKSHIRE	2,000,000	0.120	02/06/2020	1	6.58	2,000,000	
01/06/20	PCC DORSET	500,000	0.120	04/06/2020	3	4.93	500,000	
04/06/20	PCC DORSET	1,000,000	0.120	12/06/2020	8	26.30	1,000,000	
04/06/20	PCC DEVEON & CORNWALL - EXETER	1,500,000	0.120	05/06/2020	1	4.93	1,500,000	
03/06/20	DEBT MANAGEMENT OFFICE	6,000,000	0.020	08/06/2020	5	16.44	6,000,000	

04/06/20	DEBT MANAGEMENT OFFICE	5,000,000	0.020	09/06/2020	5	13.70	5,000,000	
08/06/20	DEBT MANAGEMENT OFFICE	5,500,000	0.020	15/06/2020	7	21.10	5,500,000	
12/06/20	CALDERDALE COUNCIL	1,200,000	0.060	22/06/2020	10	19.73	1,200,000	
12/06/20	CALDERDALE COUNCIL	1,300,000	0.060	26/06/2020	14	29.92	1,300,000	
15/06/20	DEBT MANAGEMENT OFFICE	6,000,000	0.020	17/06/2020	2	6.58	6,000,000	
17/06/20	CALDERDALE COUNCIL	700,000	0.060	26/06/2020	9	10.36	700,000	
17/06/20	DEBT MANAGEMENT OFFICE	4,000,000	0.010	23/06/2020	6	6.58	4,000,000	
01/07/20	PCC DEVON & CORNWALL - EXETER	2,000,000	0.060	02/07/2020	1	3.29	2,000,000	
19/06/20	CALDERDALE COUNCIL	1,100,000	0.060	29/06/2020	10	18.08	1,100,000	
23/06/20	CALDERDALE COUNCIL	1,500,000	0.040	30/06/2020	7	11.51	1,500,000	
25/06/20	PCC DEVEON & CORNWALL - EXETER	600,000	0.070	26/06/2020	1	1.15	600,000	
25/06/20	PCC DEVEON & CORNWALL - EXETER	200,000	0.070	26/06/2020	1	0.38	200,000	
01/07/20	PCC LINCOLNSHIRE	1,200,000	0.280	06/07/2020	5	46.03	1,200,000	
26/06/20	DEBT MANAGEMENT OFFICE	3,000,000	0.010	30/06/2020	4	3.29	3,000,000	
30/06/20	PCC DORSET	3,000,000	0.080	01/07/2020	1	6.58	3,000,000	
02/07/20	PCC DORSET	1,300,000	0.080	03/07/2020	1	2.85	1,300,000	
03/07/20	DEBT MANAGEMENT OFFICE	6,000,000	0.010	06/07/2020	3	4.93	6,000,000	
10/07/20	DEBT MANAGEMENT OFFICE	2,000,000	0.010	15/07/2020	5	2.74	2,000,000	
30/07/20	CALDERDALE COUNCIL	1,000,000	0.030	17/08/2020	18	14.79	1,000,000	
05/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.010	10/08/2020	5	6.85	5,000,000	
07/08/20	CALDERDALE COUNCIL	1,800,000	0.020	28/08/2020	21	20.71	1,800,000	
10/08/20	DEBT MANAGEMENT OFFICE	4,000,000	0.010	14/08/2020	4	4.38	4,000,000	
11/08/20	THURROCK COUNCIL - ESSEX	1,500,000	0.070	25/09/2020	45	129.45	1,500,000	
12/08/20	THURROCK COUNCIL - ESSEX	1,000,000	0.040	14/09/2020	33	36.16	1,000,000	
17/08/20	THURROCK COUNCIL - ESSEX	1,000,000	0.030	28/09/2020	42	34.52	1,000,000	
17/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.010	19/08/2020	2	2.74	5,000,000	
17/08/20	DEBT MANAGEMENT OFFICE	5,000,000	0.010	21/08/2020	4	5.48	5,000,000	
19/08/20	LONDON BOROUGH OF ISLINGTON	2,000,000	0.050	20/08/2020	1	2.74	2,000,000	
24/08/20	THURROCK COUNCIL - ESSEX	2,000,000	0.030	25/09/2020	32	52.60	2,000,000	
14/09/20	THURROCK COUNCIL - ESSEX	1,000,000	0.020	28/09/2020	14	7.67	1,000,000	
03/09/20	DEBT MANAGEMENT OFFICE	5,000,000	0.020	07/09/2020	4	10.96	5,000,000	
07/09/20	DEBT MANAGEMENT OFFICE	5,000,000	0.010	15/09/2020	8	10.96	5,000,000	
07/09/20	CALDERDALE COUNCIL - HALIFAX	800,000	0.030	24/09/2020	17	11.18	800,000	
10/09/20	CALDERDALE COUNCIL - HALIFAX	600,000	0.020	12/10/2020	32			600,000
10/09/20	THURROCK COUNCIL - ESSEX	500,000	0.020	12/10/2020	32			500,000
15/09/20	DEBT MANAGEMENT OFFICE	3,000,000	0.010	21/09/2020	6	4.93	3,000,000	
18/09/20	DEBT MANAGEMENT OFFICE	3,000,000	0.010	24/09/2020	6	4.93	3,000,000	
21/09/20	DEBT MANAGEMENT OFFICE	2,000,000	0.010	29/09/2020	8	4.38	2,000,000	
24/09/20	CALDERDALE COUNCIL - HALIFAX	2,000,000	0.030	15/10/2020	21			2,000,000
25/09/20	THURROCK COUNCIL	2,000,000	0.030	26/10/2020	31			2,000,000
	BARCLAYS BANK SAVINGS ACC (to 30/09/2020)	4,055,492	0.00			0.00		
		<u>242,155,492</u>				<u>2,884.85</u>	<u>233,000,000.00</u>	<u>5,100,000.00</u>

Average Investments 2,917,536

Interest Received 2,884.85

Average Interest Rate % 0.07