

INVESTMENTS 2023/2024

APPENDIX B

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAYD	PRINCIPAL O/S
			%		DAYS IN 2023/24	TO 31/03/2024		AS AT 31/03/2024
B/FWD	01/04/2023							
08/10/2022	NATIONAL BANK OF KUWAIT	2,000,000	0.041	06/07/2023	96	21,567.12	2,000,000	0
01/12/2022	AL RAYAN BANK PLC	5,000,000	0.042	01/06/2023	61	35,095.89	5,000,000	0
30/01/2023	NATIONAL BANK OF CANADA, LONDON	4,000,000	0.042	30/06/2023	90	41,424.66	4,000,000	0
15/03/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable	28/07/2023	118	58,715.24	4,000,000	0
14/04/2022	NATIONAL BANK OF KUWAIT (INTERNATIONAL)	4,000,000	0.020	13/04/2023	12	2,669.59	4,000,000	0
01/07/2022	THURROCK BOROUGH COUNCIL	4,000,000	0.018	03/04/2023	2	394.52	4,000,000	0
08/09/2022	UTTLESFORD DISTRICT COUNCIL	5,000,000	0.030	07/09/2023	159	65,342.47	5,000,000	0
05/12/2022	RUSHMOOR BOROUGH COUNCIL	5,000,000	0.034	05/05/2023	34	15,602.74	5,000,000	0
05/12/2022	CORNWALL COUNCIL	5,000,000	0.033	05/04/2023	4	1,780.82	5,000,000	0
18/12/2022	NORTH LANARKSHIRE COUNCIL - MOTHERWELL	5,000,000	0.034	19/07/2023	109	50,767.12	5,000,000	0
30/03/2023	POLICE AND CRIME COMMISSIONER FOR HERTFORDSHIRE	3,000,000	0.046	06/04/2023	5	1,869.86	3,000,000	0
31/03/2023	WEST MERCIA POLICE AND CRIME COMMISSIONER	5,000,000	0.045	10/05/2023	39	23,773.97	5,000,000	0
31/03/2023	CENTRAL BEDFORDSHIRE COUNCIL	5,000,000	0.043	28/04/2023	27	15,904.11	5,000,000	0
	PUBLIC SECTOR DEPOSIT FUND	10,000,000	Variable	30/06/2023	91	106,444.24	10,000,000	0
B/F Raised in previous years still outstanding		66,000,000				441,352.35	66,000,000	0
NEW INVESTMENTS 2023/24								
05/04/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	0.043	05/06/2023	61	14,372.60	2,000,000	0
13/04/2023	NATIONAL BANK OF KUWAIT	4,000,000	0.051	11/04/2024	354	197,852.05		4,000,000
04/05/2023	AL RAYAN BANK	1,000,000	0.049	06/11/2023	186	24,715.07	1,000,000	0
15/05/2023	DEBT MANAGEMENT OFFICE	3,000,000	0.044	28/02/2024	11	3,960.00		0
18/05/2023	DEBT MANAGEMENT OFFICE	2,500,000	0.044	28/05/2023	8	2,400.00		0
05/07/2023	DEBT MANAGEMENT OFFICE	10,000,000	0.049	12/07/2023	7	9,358.90		10,000,000
05/07/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	5,000,000	0.050	01/08/2023	27	18,308.22		5,000,000
06/07/2023	NATIONAL BANK OF KUWAIT	2,000,000	0.062	05/04/2024	270	91,726.03		2,000,000
01/08/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	0.052	01/09/2023	31	13,121.92		3,000,000
03/08/2023	DEBT MANAGEMENT OFFICE	3,000,000	0.051	07/08/2023	4	1,686.58		3,000,000
07/08/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	0.052	14/08/2023	7	1,975.34		2,000,000
14/08/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	0.055	14/11/2023	92	27,726.03		2,000,000
31/08/2023	WIRRAL BOROUGH COUNCIL	4,000,000	0.053	29/09/2023	29	16,684.93		4,000,000
01/09/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	0.052	28/12/2023	44	12,536.99		3,000,000
11/09/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	28/09/2023	17	8,586.22		4,000,000
19/09/2023	CHELLENHAM BOROUGH COUNCIL	2,000,000	0.053	19/10/2023	30	8,712.33		2,000,000
02/10/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	0.052	27/10/2023	25	10,726.03		3,000,000
05/10/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	28/11/2023	54	30,529.42		4,000,000
14/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	02/10/2024	33	13,219.92		2,000,000
05/12/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	19/12/2023	14	7,515.95		4,000,000
04/01/2024	DEBT MANAGEMENT OFFICE	2,000,000	0.052	11/01/2024	7	1,990.68		2,000,000
16/01/2024	DEBT MANAGEMENT OFFICE	5,000,000	0.052	19/01/2024	3	2,132.88		5,000,000
17/01/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,000,000	0.054	26/01/2024	9	1,331.51		1,000,000
24/01/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,300,000	0.055	28/02/2024	33	4,464.38		1,300,000
25/01/2024	LONDON BOROUGH OF HAVERING	2,000,000	0.054	28/02/2024	32	9,468.49		2,000,000
02/02/2024	PERTH & KINROSS COUNCIL	3,000,000	0.054	23/02/2024	21	9,234.25		3,000,000
05/02/2024	LLOYDS CALL ACCOUNT	6,000,000	0.051	26/03/2024	50	27,362.99		6,000,000
09/02/2024	CORNWALL COUNCIL	6,000,000	0.053	11/03/2024	31	26,753.42		6,000,000
18/02/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	2,000,000	0.057	26/02/2024	7	2,167.12		2,000,000
28/02/2024	CORNWALL COUNCIL	5,000,000	0.060	28/02/2024	2	1,643.84		5,000,000
28/02/2024	THE MORAY COUNCIL - ELGIN	3,000,000	0.061	28/03/2024	29	14,420.55		3,000,000
05/03/2024	ABERDEEN CITY COUNCIL	3,000,000	0.064	26/04/2024	27	14,202.74		3,000,000
05/03/2024	DEBT MANAGEMENT OFFICE	5,000,000	0.052	06/03/2024	1	710.96		5,000,000
05/03/2024	DEBT MANAGEMENT OFFICE	4,000,000	0.052	06/03/2024	1	568.77		4,000,000
08/03/2024	DEBT MANAGEMENT OFFICE	9,000,000	0.052	07/03/2024	1	1,279.73		9,000,000
07/03/2024	LANDESBANK HESSEN THURINGEN	3,000,000	0.052	22/03/2024	15	6,419.96		3,000,000
13/03/2024	CALDERDALE DISTRICT COUNCIL	1,500,000	0.065	28/03/2024	15	4,006.85		1,500,000
18/03/2024	PETERBOROUGH CITY COUNCIL	3,000,000	0.058	28/03/2024	10	4,726.03		3,000,000
21/03/2024	BEDFORD BOROUGH COUNCIL	2,000,000	0.059	28/03/2024	11	4,219.18		2,000,000
28/03/2024	SURREY COUNTY COUNCIL	2,000,000	0.080	08/04/2024	6	2,630.14		2,000,000
28/03/2024	PETERBOROUGH CITY COUNCIL	3,000,000	0.080	04/04/2024	4	2,630.14		3,000,000
28/03/2024	CAERPHILLY COUNTY BOROUGH COUNCIL	2,000,000	0.075	04/04/2024	4	1,643.84		2,000,000
05/04/2023	CORNWALL COUNCIL	5,000,000	0.041	05/05/2023	30	16,849.32		5,000,000
14/04/2023	DEBT MANAGEMENT OFFICE	3,000,000	0.041	21/04/2023	7	2,335.89		3,000,000
17/04/2023	EASTLEIGH BOROUGH COUNCIL	2,000,000	0.042	17/05/2023	30	8,621.92		2,000,000
04/05/2023	DEBT MANAGEMENT OFFICE	9,000,000	0.042	22/05/2023	18	18,685.48		9,000,000
04/05/2023	HELEBA	6,000,000	0.044	05/06/2023	32	22,892.19		6,000,000
05/05/2023	CORNWALL COUNCIL	5,000,000	0.043	05/07/2023	61	38,058.63		5,000,000
17/05/2023	DEBT MANAGEMENT OFFICE	2,000,000	0.044	28/05/2023	9	2,160.00		2,000,000
05/06/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	0.046	05/07/2023	30	18,904.11		5,000,000
05/06/2023	NATIONAL BANK OF CANADA	2,000,000	0.047	07/08/2023	63	16,052.05		2,000,000
05/06/2023	HELEBA	5,000,000	0.046	05/07/2023	30	18,739.73		5,000,000
05/07/2023	CORNWALL COUNCIL	3,000,000	0.052	05/10/2023	92	69,292.19		3,000,000
17/07/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	0.050	17/08/2023	31	21,232.88		5,000,000
31/07/2023	CORNWALL COUNCIL	4,000,000	0.052	31/08/2023	31	17,495.89		4,000,000
07/08/2023	NATIONAL BANK OF CANADA	2,000,000	0.053	09/10/2023	63	18,123.29		2,000,000
17/08/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	0.054	17/11/2023	92	26,969.86		2,000,000
23/08/2023	WEST NORTH HAMPSHIRE COUNCIL	2,000,000	0.053	23/10/2023	61	17,815.34		2,000,000
31/08/2023	CORNWALL COUNCIL	4,000,000	0.052	29/09/2023	29	16,526.03		4,000,000
05/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.051	11/09/2023	6	3,373.15		4,000,000
07/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.051	13/09/2023	6	3,373.15		4,000,000
13/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.052	22/09/2023	9	5,084.38		4,000,000
29/09/2023	CORNWALL COUNCIL	4,000,000	0.053	31/10/2023	32	18,586.30		4,000,000
04/10/2023	HELEBA	3,000,000	0.052	27/10/2023	23	9,811.23		3,000,000
05/10/2023	CORNWALL COUNCIL	5,000,000	0.053	27/10/2023	22	15,821.92		5,000,000
09/10/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	13/10/2023	4	1,128.77		2,000,000
13/10/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	13/11/2023	31	8,849.86		2,000,000
27/10/2023	HELEBA	3,000,000	0.052	01/12/2023	35	14,997.67		3,000,000
08/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	06/12/2023	30	8,547.95		2,000,000
13/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	28/12/2023	45	12,821.92		2,000,000
15/11/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.052	24/11/2023	9	5,099.18		4,000,000
07/12/2023	LONDON BOROUGH OF HAVERING	2,000,000	0.054	22/01/2024	46	13,484.93		2,000,000
15/12/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	0.055	12/01/2024	28	8,438.36		2,000,000
20/12/2023	BEDFORD BOROUGH COUNCIL	4,000,000	0.055	22/01/2024	33	19,709.59		4,000,000
20/12/2023	DOVER DISTRICT COUNCIL	1,000,000	0.056	12/01/2024	23	3,497.26		1,000,000
22/12/2023	LEEDS CITY COUNCIL	1,000,000	0.056	22/01/2024	31	4,756.16		1,000,000
29/01/2024	DEBT MANAGEMENT OFFICE	2,000,000	0.052	31/01/2024	2	568.77		2,000,000
29/01/2024	DEBT MANAGEMENT OFFICE	2,000,000	0.052	01/02/2024	3	853.15		2,000,000
29/01/2024	DEBT MANAGEMENT OFFICE	2,000,000	0.052	02/02/2024	4	1,137.53		2,000,000
16/02/2024	BARNSELEY METROPOLITAN COUNCIL	3,000,000	0.058	05/03/2024	18	8,580.82		3,000,000
26/02/2024	LIVERPOOL CITY COUNCIL	2,000,000	0.058	27/03/2024	30	9,534.25		2,000,000
11/03/2024	LANDESBANK HESSEN THURINGEN GIRO, FRANKFURT	3,000,000	0.052	22/03/2024	11	4,701.37		3,000,000
19/03/2024	LONDON BOROUGH OF BARKING AND DAGENHAM	1,500,000	0.065	19/04/2024	13	3,472.60		1,500,000
22/03/2024	CORNWALL COUNCIL	5,000,000	0.075	26/03/2024	4	4,109.59		5,000,0