

INVESTMENTS 2023/2024

APPENDIX B

DATE	BORROWER	VALUE	RATE %	REPAYMENT DATE	DURATION OF INVESTMENT DAYS IN 2023/24	INTEREST DUE TO 31/03/2024	INVESTMENTS REPAID	PRINCIPAL O/S AS AT 31/03/2024
<b>B/FWD</b>	<b>01/04/2023</b>							
06/10/2022	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
19/12/2022	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 MERCA 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>B/F Raised in previous years still outstanding</b>	<b>66,000,000</b>				<b>441,352.35</b>	<b>66,000,000</b>	<b>0</b>
<b>NEW INVESTMENTS 2023/24</b>								
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	26/05/2023	11	3,960.00	3,000,000	0
18/05/2023	DEBT MANAGEMENT OFFICE	2,500,000	0.044	26/05/2023	8	2,400.00	2,500,000	0
05/07/2023	DEBT MANAGEMENT OFFICE	10,000,000	0.049	12/07/2023	7	9,358.90	10,000,000	0
05/07/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	5,000,000	0.050	01/08/2023	27	18,308.22	5,000,000	0
06/07/2023	NATIONAL BANK OF KUWAIT	2,000,000	0.062	05/04/2024	270	91,726.03	0	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	0
03/08/2023	DEBT MANAGEMENT OFFICE	3,000,000	0.051	07/08/2023	4	1,686.58	3,000,000	0
07/08/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	0.052	14/08/2023	7	1,975.34	2,000,000	0
14/08/2023	NATIONAL BANK OF CANADA, LONDON	2,000,000	0.055	14/11/2023	92	27,726.03	2,000,000	0
31/03/2023	WIRRAL BOROUGH COUNCIL	4,000,000	0.053	29/09/2023	29	16,894.93	4,000,000	0
01/09/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	0.052	02/10/2023	31	13,300.27	3,000,000	0
11/09/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	28/09/2023	17	9,586.22	4,000,000	0
19/09/2023	CHEL TENHAM BOROUGH COUNCIL	2,000,000	0.053	19/10/2023	30	8,712.33	2,000,000	0
02/10/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	0.052	27/10/2023	25	10,726.03	3,000,000	0
05/10/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	28/11/2023	54	30,529.42	4,000,000	0
14/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	28/12/2023	44	12,536.99	2,000,000	0
05/12/2023	LLOYDS CALL ACCOUNT	4,000,000	0.051	19/12/2023	14	7,751.95	4,000,000	0
04/01/2024	DEBT MANAGEMENT OFFICE	2,000,000	0.052	11/01/2024	7	1,990.68	2,000,000	0
16/01/2024	DEBT MANAGEMENT OFFICE	5,000,000	0.052	19/01/2024	3	2,132.88	5,000,000	0
17/01/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,000,000	0.054	26/01/2024	9	1,331.51	1,000,000	0
24/01/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,300,000	0.055	26/02/2024	33	6,464.38	1,300,000	0
23/01/2024	LONDON BOROUGH OF HAVERING	2,000,000	0.054	26/02/2024	32	9,468.49	2,000,000	0
02/02/2024	PERTH & KINROSS COUNCIL	3,000,000	0.054	23/02/2024	21	9,234.25	3,000,000	0
05/02/2024	LLOYDS CALL ACCOUNT	6,000,000	0.051	26/03/2024	50	27,362.99	6,000,000	0
09/02/2024	CORNWALL COUNCIL	6,000,000	0.053	11/03/2024	31	26,753.42	6,000,000	0
19/02/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	2,000,000	0.057	26/02/2024	7	2,167.12	2,000,000	0
26/02/2024	CORNWALL COUNCIL	5,000,000	0.060	28/02/2024	2	1,643.84	5,000,000	0
28/02/2024	THE MORAY COUNCIL - ELGIN	3,000,000	0.061	28/03/2024	29	14,420.55	3,000,000	0
05/03/2024	ABERDEEN CITY COUNCIL	3,000,000	0.064	26/04/2024	27	14,202.74	0	3,000,000
05/03/2024	DEBT MANAGEMENT OFFICE	5,000,000	0.052	06/03/2024	1	710.96	5,000,000	0
05/03/2024	DEBT MANAGEMENT OFFICE	4,000,000	0.052	06/03/2024	1	568.77	4,000,000	0
06/03/2024	DEBT MANAGEMENT OFFICE	9,000,000	0.052	07/03/2024	1	1,279.73	9,000,000	0
07/03/2024	LANDESBK HESSEN THURINGEN	3,000,000	0.052	22/03/2024	15	6,410.96	3,000,000	0
13/03/2024	CALDERDALE DISTRICT COUNCIL	1,500,000	0.065	26/03/2024	15	4,006.85	1,500,000	0
18/03/2024	PETERBOROUGH CITY COUNCIL	3,000,000	0.058	28/03/2024	10	4,726.03	3,000,000	0
21/03/2024	BEDFORD BOROUGH COUNCIL	2,000,000	0.070	28/05/2024	11	4,219.18	0	2,000,000
26/03/2024	SURREY COUNTY COUNCIL	2,000,000	0.080	08/04/2024	6	2,630.14	0	2,000,000
28/03/2024	PETERBOROUGH CITY COUNCIL	3,000,000	0.080	04/04/2024	4	2,630.14	0	3,000,000
28/03/2024	CAERPHILLY COUNTY BOROUGH COUNCIL	2,000,000	0.075	04/04/2024	4	1,643.84	0	2,000,000
05/04/2023	CORNWALL COUCIL	5,000,000	0.041	05/05/2023	30	16,849.32	5,000,000	0
14/04/2023	DEBT MANAGEMENT OFFICE	3,000,000	0.041	21/04/2023	7	2,335.89	3,000,000	0
17/04/2023	EASTLEIGH BOROUGH COUNCIL	2,000,000	0.042	17/05/2023	30	6,821.92	2,000,000	0
04/05/2023	DEBT MANAGEMENT OFFICE	9,000,000	0.042	22/05/2023	18	18,685.48	9,000,000	0
04/05/2023	HELEBA	6,000,000	0.044	05/06/2023	32	22,882.19	6,000,000	0
05/05/2023	CORNWALL COUNCIL	5,000,000	0.043	05/07/2023	61	36,098.63	5,000,000	0
17/05/2023	DEBT MANAGEMENT OFFICE	2,000,000	0.044	26/05/2023	9	2,160.00	2,000,000	0
18/08/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	0.046	05/07/2023	30	18,904.11	5,000,000	0
05/06/2023	NATIONAL BANK OF CANADA	2,000,000	0.047	07/08/2023	63	16,052.05	2,000,000	0
05/06/2023	HELEBA	5,000,000	0.046	05/07/2023	30	18,739.73	5,000,000	0
05/07/2023	CORNWALL COUNCIL	5,000,000	0.052	05/10/2023	92	65,282.19	5,000,000	0
17/07/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	0.050	17/08/2023	31	21,232.88	5,000,000	0
31/07/2023	CORNWALL COUNCIL	4,000,000	0.052	31/08/2023	31	17,495.89	4,000,000	0
07/08/2023	NATIONAL BANK OF CANADA	2,000,000	0.053	09/10/2023	63	18,123.29	2,000,000	0
17/08/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	0.054	17/11/2023	92	26,969.86	2,000,000	0
23/08/2023	WEST NORTHAMPTONSHIRE COUNCIL	2,000,000	0.053	23/10/2023	61	17,815.34	2,000,000	0
31/08/2023	CORNWALL COUNCIL	4,000,000	0.052	29/09/2023	29	16,526.03	4,000,000	0
05/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.051	11/09/2023	6	3,373.15	4,000,000	0
07/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.051	13/09/2023	6	3,373.15	4,000,000	0
13/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	0.052	22/09/2023	9	5,084.38	4,000,000	0
29/09/2023	CORNWALL COUNCIL	4,000,000	0.053	31/10/2023	32	18,586.30	4,000,000	0
04/10/2023	HELEBA	3,000,000	0.052	27/10/2023	23	9,811.23	3,000,000	0
05/10/2023	CORNWALL COUNCIL	5,000,000	0.053	27/10/2023	22	15,821.92	5,000,000	0
09/10/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	13/10/2023	4	1,128.77	2,000,000	0
13/10/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	13/11/2023	31	8,849.86	2,000,000	0
27/10/2023	HELEBA	3,000,000	0.052	01/12/2023	35	14,987.67	3,000,000	0
06/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	06/12/2023	30	8,547.95	2,000,000	0
13/11/2023	NATIONAL BANK OF CANADA	2,000,000	0.052	28/12/2023	45	12,821.92	2,000,000	0
15/11/2023	DEBT MMANAGEMENT OFFICE	4,000,000	0.052	24/11/2023	9	5,099.18	4,000,000	0
07/12/2023	LONDON BOROUGH OF HAVERING	2,000,000	0.054	22/01/2024	46	13,484.93	2,000,000	0
15/12/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	0.055	12/01/2024	28	8,438.36	2,000,000	0
20/12/2023	BEDFORD BOROUGH COUNCIL	4,000,000	0.055	22/01/2024	33	19,709.59	4,000,000	0
20/12/2023	DOVER DISTRICT COUNCIL	1,000,000	0.056	12/01/2024	23	3,497.26	1,000,000	0
22/12/2023	LEEDS CITY COUNCIL	1,000,000	0.056	22/01/2024	31	4,756.16	1,000,000	0
29/01/2024	DEBT MMANAGEMENT OFFICE	2,000,000	0.052	31/01/2024	2	568.77	2,000,000	0
29/01/2024	DEBT MMANAGEMENT OFFICE	2,000,000	0.052	01/02/2024	3	853.15	2,000,000	0
29/01/2024	DEBT MMANAGEMENT OFFICE	2,000,000	0.052	02/02/2024	4	1,137.53	2,000,000	0
16/02/2024	BARNESLEY METROPOLITAN COUNCIL	3,000,000	0.058	05/03/2024	18	8,580.82	3,000,000	0
26/02/2024	LIVERPOOL CITY COUNCIL	2,000,000	0.058	27/03/2024	30	9,534.25	2,000,000	0
11/03/2024	LANDESBANK HESSEN THURINGEN GIRO., FRANKFURT	3,000,000	0.052	22/03/2024	11	4,701.37	3,000,000	0
19/03/2024	LONDON BOROUGH OF BARKING AND DAGENHAM	1,500,000	0.065	19/04/2024	13	3,472.60	0	1,500,000
22/03/2024</								

