

APPENDIX B

TEMPORARY INVESTMENTS 2024/2025

DATE	BORROWER	VALUE	RATE	REPAYMENT DATE	DURATION OF INVESTMENT	INTEREST DUE	INVESTMENTS REPAID	PRINCIPAL O/S
			%		DAYS IN 2024/25	TO 30/09/2024		30/09/2024
B/FWD	01/04/2024							
13/04/2023	NATIONAL BANK OF KUWAIT	4,000,000	5.100	11/04/2024	10	5,589.04	4,000,000	0
06/07/2023	NATIONAL BANK OF KUWAIT	2,000,000	6.200	05/04/2024	4	1,358.90	2,000,000	0
05/03/2024	ABERDEEN CITY COUNCIL	3,000,000	6.400	26/04/2024	25	13,150.88	3,000,000	0
21/03/2024	BEDFORD BOROUGH COUNCIL	2,000,000	7.000	28/05/2024	57	21,863.01	2,000,000	0
26/03/2024	SURREY COUNTY COUNCIL	2,000,000	8.000	08/04/2024	7	3,068.49	2,000,000	0
28/03/2024	PETERBOROUGH CITY COUNCIL	3,000,000	8.000	04/04/2024	3	1,972.60	3,000,000	0
28/03/2024	CAERPHILLY COUNTY BOROUGH COUNCIL	2,000,000	7.500	04/04/2024	3	1,232.88	2,000,000	0
19/03/2024	LONDON BOROUGH OF BARKING AND DAGENHAM	1,500,000	6.500	19/04/2024	18	4,808.22	1,500,000	0
01/04/2024	CCLA PUBLIC SECTOR DEPOSIT FUND	3,000,000	Variable	02/07/2024	92	39,398.91	3,000,000	0
B/F Raised in previous years still outstanding		22,500,000				92,442.75	22,500,000	0
NEW INVESTMENTS 2024/25								
04/04/2024	CHESHIRE EAST COUNCIL	3,000,000	6.900	16/05/2024	42	23,819.18	3,000,000	0
05/04/2024	NATIONAL BANK OF KUWAIT	2,000,000	5.310	05/06/2024	61	17,748.49	2,000,000	0
05/04/2024	LLOYDS BANK	3,000,000	5.230	07/05/2024	32	13,913.42	3,000,000	0
08/04/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,100,000	5.300	26/04/2024	18	2,873.47	1,100,000	0
11/04/2024	DEBT MANAGEMENT OFFICE	3,000,000	5.190	22/04/2024	11	4,692.33	3,000,000	0
11/04/2024	DEBT MANAGEMENT OFFICE	4,000,000	5.190	26/04/2024	15	8,531.51	4,000,000	0
15/04/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,200,000	5.300	01/05/2024	16	2,787.95	1,200,000	0
15/04/2024	DEBT MANAGEMENT OFFICE	7,000,000	5.190	19/04/2024	4	3,981.37	7,000,000	0
19/04/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,000,000	5.300	03/05/2024	14	2,032.88	1,000,000	0
29/04/2024	LONDON BOROUGH OF NEWHAM	2,000,000	5.350	28/06/2024	60	17,589.04	2,000,000	0
03/05/2024	DEBT MANAGEMENT OFFICE	3,000,000	5.190	10/05/2024	7	2,986.03	3,000,000	0
07/05/2024	LLOYDS BANK	3,000,000	5.280	07/06/2024	31	13,453.15	3,000,000	0
10/05/2024	DEBT MANAGEMENT OFFICE	1,000,000	5.190	17/05/2024	7	995.34	1,000,000	0
13/05/2024	DEBT MANAGEMENT OFFICE	5,000,000	5.190	17/05/2024	4	2,843.84	5,000,000	0
16/05/2024	LLOYDS BANK	1,000,000	5.250	17/06/2024	32	4,602.74	1,000,000	0
05/06/2024	NATIONAL BANK OF KUWAIT	2,000,000	5.250	26/07/2024	51	14,671.23	2,000,000	0
07/06/2024	LLOYDS ROLL OF T12275	3,000,000	5.250	28/06/2024	21	9,061.64	3,000,000	0
07/06/2024	LLOYDS BANK	2,000,000	5.250	28/06/2024	21	6,041.10	2,000,000	0
18/06/2024	DEBT MANAGEMENT OFFICE	2,000,000	5.185	21/06/2024	3	852.33	2,000,000	0
09/07/2024	DEBT MANAGEMENT OFFICE	2,000,000	5.190	12/07/2024	3	853.15	2,000,000	0
09/07/2024	CALDERDALE	1,000,000	5.250	26/07/2024	17	2,445.21	1,000,000	0
31/07/2024	LLOYDS BANK	5,000,000	5.150	30/08/2024	30	21,164.38	5,000,000	0
05/08/2024	DEBT MANAGEMENT OFFICE	6,000,000	4.940	09/08/2024	4	3,248.22	6,000,000	0
06/08/2024	DEBT MANAGEMENT OFFICE	5,000,000	4.940	09/08/2024	3	2,030.14	5,000,000	0
09/08/2024	NATIONAL BANK OF KUWAIT	3,000,000	5.010	27/09/2024	49	20,177.26	3,000,000	0
12/08/2024	DEBT MANAGEMENT OFFICE	6,000,000	4.940	19/08/2024	7	5,684.38	6,000,000	0
20/08/2024	DEBT MANAGEMENT OFFICE	7,000,000	4.940	27/08/2024	7	6,631.78	7,000,000	0
27/08/2024	BEDFORD BOROUGH COUNCIL	5,000,000	5.000	30/08/2024	3	2,054.79	5,000,000	0
23/08/2024	LEEDS CITY COUNCIL	5,000,000	4.950	04/09/2024	12	8,136.99	5,000,000	0
27/08/2024	LEEDS CITY COUNCIL	3,000,000	4.950	03/10/2024	35	14,239.73		3,000,000
30/08/2024	LLOYDS BANK	3,000,000	4.940	27/09/2024	28	11,368.77	3,000,000	0
04/09/2024	DEBT MANAGEMENT OFFICE	2,000,000	4.940	11/09/2024	7	1,894.79	2,000,000	0
13/09/2024	DEBT MANAGEMENT OFFICE	3,000,000	4.940	20/09/2024	7	2,842.19	3,000,000	0
09/04/2024	CALDERDALE METROPOLITAN BOROUGH COUNCIL	1,000,000	5.300	26/04/2024	17	2,468.49	1,000,000	0
20/05/2024	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	5.200	28/05/2024	8	3,419.18	3,000,000	0
17/05/2024	CCLA PUBLIC SECTOR DEPOSIT FUND	3,200,000	Variable	-	137	56,928.64	1,000,000	2,200,000
22/04/2024	LLOYDS BANK	2,000,000	5.140	29/05/2024	37	10,446.46	2,000,000	0
17/06/2024	LLOYDS BANK	1,000,000	5.140	28/06/2024	11	1,550.06	1,000,000	0
03/07/2024	LLOYDS BANK	3,000,000	5.140	26/07/2024	23	9,731.25	3,000,000	0
05/08/2024	LLOYDS BANK	1,000,000	4.880	28/08/2024	23	3,093.66	1,000,000	0
30/08/2024	LLOYDS BANK	2,000,000	4.880	27/09/2024	28	7,500.21	2,000,000	0
01/04/2024	BARCLAYS SAVINGS ACCOUNT		-	30/09/2024	183	106,959.15		
	Total Raised During the Period	121,500,000				458,347.51	116,300,000	5,200,000
	Total Value of Investments	144,000,000				550,790.26	138,800,000	5,200,000
	Average Investments	2,823,529						
	Interest Received	550,790						
	Average Interest Rate %	5.50%						