

APPENDIX B

TEMPORARY INVESTMENTS 2024/2025

<u>DATE</u>	<u>BORROWER</u>	<u>VALUE</u>	<u>RATE</u>	<u>REPAYMENT DATE</u>	<u>DURATION OF INVESTMENT</u>	<u>INTEREST DUE</u>	<u>INVESTMENTS REPAID</u>	<u>PRINCIPAL O/S</u>
			%		DAYS IN 2024/25	TO 30/09/2024		30/06/2024
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	13,150.68	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	90	38,970.71		3,000,000
B/F Raised in previous years still outstanding		22,500,000				92,014.55	19,500,000	3,000,000
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	5.290	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	2,875.07	1,100,000	0
11/04/2024	DEBT MANAGAMENT OFFICE	3,000,000	5.190	22/04/2024	11	4,692.33	3,000,000	0
11/04/2024	DEBT MANAGAMENT 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 MANAGAMENT 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	26	7,479.45		2,000,000
07/06/2024	LLOYDS ROLL OF TI2275	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
09/04/2024	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

