INVESTMENTS HELD AS AT 30TH SEPTEMBER 2020															APP	ENDIX 2
					Fitch		Moodys		S&P		Fitch		Moodys		S&P	
					FIL	CH	IVIOC	buys	30	XF	FI	Cn	IVIOO	uys	30	XF
Counterparty	Start Date	Maturity Date	Rate of Interest	Amount	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term
			%	£m												
FIXED DEPOSITS																
							gs at time						gs as at			
GOLDMAN SACHS	01/11/2019		1.05	10.0	A	F1	A1	P-1	A+	A-1	A	F1	A1	P-1	A+	A-1
NATWEST BANK	15/11/2019		0.98	10.0	Α	F1	Baa2	P-2	A-	A-2	A+	F1	Baa2	P-2	A-	A-2
SANTANDER BANK	15/11/2019		1.10	5.0	A+	F1	Aa3	P-1	Α	A-1	A+	F1	Aa3	P-1	A	A-1
LLOYDS BANK	05/12/2019		1.10	20.0	A+	F1	Aa3	P-1	A+	A-1	A+	F1	Aa3	P-1	A+	A-1
WOKINGHAM BOROUGH COUNCIL	19/12/2018	18/12/2020	1.45	10.0	N/A (Local Authority)				N/A (Local Authority)							
BIRMINGHAM CITY COUNCIL	20/04/2020	20/01/2021	1.33	15.0	N/A (Local Authority)				N/A (Local Authority)							
CHERWELL DISTRICT COUNCIL	21/01/2019	21/01/2021	1.45	5.0		N/A (Local Authority)				N/A (Local Authority)						
CAMBRIDGESHIRE COUNTY COUNCIL	28/02/2019	26/02/2021	1.45	10.0		N/A (Local Authority)				N/A (Local Authority)						
CLOSE BROTHERS	17/07/2020	18/03/2021	1.20	10.0	Α	F1	Aa3	P-1			A-	F2	Aa3	P-1		
SOUTHERN HOUSING GROUP	28/03/2019	29/03/2021	1.70	10.0			A2						A3			
STOCKTON ON TEES BC	01/04/2020	01/04/2021	1.50	5.0		1	V/A (Loca	I Authority	y)			N	/A (Local	Authori	ty)	
BATH & NE SOMERSET DC	01/04/2020	01/04/2021	1.50	15.0	N/A (Local Authority)				N/A (Local Authority)							
CHESHIRE EAST COUNCIL	17/09/2020	06/04/2021	0.45	5.0		1	V/A (Loca	I Authority	y)			N	/A (Local	Authori	ty)	
NATWEST BANK	09/04/2019	09/04/2021	1.35	10.0	A+	F1	A1	P-1	A-	A-2	A+	F1	Baa2	P-2	A-	A-2
THAMES VALLEY HOUSING ASSOCIATION LTD	09/04/2019	09/04/2021	1.73	5.0					A-						A-	
CHESHIRE EAST COUNCIL	21/09/2020	12/04/2021	0.42	5.0		1	V/A (Loca	l Authority	y)			N	/A (Local	Authori	ty)	•
THURROCK BOROUGH COUNCIL	16/04/2020	16/04/2021	1.90	10.0		1	V/A (Loca	I Authority	y)			N	/A (Local	Authori	ty)	
PRINCIPALITY BUILDING SOCIETY	31/07/2020	30/07/2021	0.38	10.0	BBB+	F2	Baa2	P-2	ĺ		BBB+	F2	Baa2	P-2	• /	
LANCASHIRE COUNTY COUNCIL	05/08/2020	04/08/2021	0.40	10.0		1	V/A (Loca	l Authority	y)			N	/A (Local	Authori	ty)	•
CLOSE BROTHERS	14/08/2020	16/08/2021	0.80	10.0	A-	F2	Aa3	P-1	ĺ		A-	F2	Àa3	P-1		
LANCASHIRE COUNTY COUNCIL	19/08/2020	19/08/2021	0.43	5.0		1	V/A (Loca	l Authority	v)	•		N	/A (Local	Authori	ty)	•
OPTIVO	22/08/2019	23/08/2021	1.45	10.0			A2	P-1	ĺ				A2	P-1	•	
WARRINGTON BOROUGH COUNCIL	29/10/2019		1.55	15.0			V/A (Loca	l Authority	v)			N N	/A (Local	Authori	tv)	-
CAMBRIDGESHIRE COUNTY COUNCIL	23/12/2019		1.40	5.0			V/A (Loca						/A (Local		,	
PLACES FOR PEOPLE HOMES LTD		14/04/2022	2.15	10.0			A3		ĺ				A3		,	
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020		1.45	5.0		1	V/A (Loca	Authority	y)			N	/A (Local	Authori	ty)	-
METROPOLITAN HOUSING TRUST	12/06/2020	10/06/2022	1.50	5.0					A-						A-	
THURROCK BOROUGH COUNCIL	12/06/2020	13/06/2022	1.55	5.0		1	V/A (Loca	l Authority	y)			N	/A (Local	Authori	ty)	
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2023	1.68	10.0		1	V/A (Loca	I Authority	y)			N	/A (Local	Authori	ty)	
TOTAL FIXED INVESTMENTS				260.0									-		-	
OTHER FUNDS																
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND	25/01/2020			15.0												
INSIGHT STERLING LIQUIDITY FUND	03/07/2009			0.0												
PRIME RATE (FEDERATED) STERLING LIQUIDITY FUND				15.0												
FIDELITY INSTITUTIONAL CASH FUND	20/11/2012			1.7												
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/2014			40.0												
FIDELITY MULTI-ASSET INCOME FUND	12/07/2017			40.0												
PROJECT BECKENHAM LOAN	09/06/2017			1.6												
TOOLST BLOKEN WILLOWN	0010012011			1.0												
TOTAL INVESTMENTS				373.3												

	Start Date	Maturity Date	Rate of Interest %	Amount £m	Total £m	Limit £m	Remaining £m
<u>UK BANKS</u> LLOYDS BANK	05/12/2019	04/12/2020	1.10	20.0	20.0	30.0	10.0
NATWEST BANK PLC NATWEST BANK PLC	15/11/2019 09/04/2019	13/11/2020 09/04/2021	0.98 1.35	10.0 10.0	20.0	80.0	60.0
GOLDMAN SACHS INTERNATIONAL BANK	01/11/2019	30/10/2020	1.045	10.0	10.0	20.0	10.0
SANTANDER BANK	15/11/2019	15/11/2020	1.10	5.0	5.0	30.0	25.0
CLOSE BROTHERS LTD CLOSE BROTHERS LTD	14/08/2020 17/07/2020	16/08/2021 18/03/2021	0.80 1.20	10.0 10.0	20.0	30.0	10.0
UK BUILDING SOCIETIES PRINCIPALITY BUILDING SOCIETY	31/07/2020	30/072021	0.38	10.0	10.0	10.0	0.0
LOCAL AUTHORITIES THURROCK BOROUGH COUNCIL THURROCK BOROUGH COUNCIL	16/04/2020 12/06/2020	16/04/2021 13/06/2022	1.90 1.55	10.0 5.0	15.0	15.0	0.0
WOKINGHAM BOROUGH COUNCIL	19/12/2018	18/12/2020	1.45	10.0	10.0	15.0	5.0
CHERWELL DISTRICT COUNCIL	21/01/2019	21/01/2021	1.45	5.0	5.0	15.0	10.0
CAMBRIDGESHIRE COUNTY COUNCIL CAMBRIDGESHIRE COUNTY COUNCIL	28/02/2019 23/12/2019	26/02/2021 23/12/2021	1.45 1.40	10.0 5.0	15.0	15.0	0.0
BIRMINGHAM CITY COUNCIL	20/04/2020	20/01/2021	1.33	15.0	15.0	15.0	0.0
BATH & NE SOMERSET DC	01/04/2020	01/04/2021	1.50	15.0	15.0	15.0	0.0
WARRINGTON BOROUGH COUNCIL	29/10/2019	29/10/2021	1.55	15.0	15.0	15.0	0.0
STOCKTON ON TEES BC	01/04/2020	01/04/2021	1.50	5.0	5.0	15.0	10.0
WALSALL METROPOLITAN BOROUGH COUNCIL WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020 20/04/2020	20/04/2022 20/04/2023	1.45 1.68	5.0 10.0	15.0	15.0	0.0
CHESHIRE EAST COUNCIL CHESHIRE EAST COUNCIL	17/09/2020 21/09/2020	06/04/2021 12/04/2021	0.45 0.42	5.0 5.0	10.0	15.0	5.0
LANCASHIRE COUNTY COUNCIL LANCASHIRE COUNTY COUNCIL	05/08/2020 19/08/2020	04/08/2021 19/09/2021	0.40 0.43	10.0 5.0	15.0	15.0	0.0
HOUSING ASSOCIATIONS METROPOLITAN HOUSING TRUST THAMES VALLEY HOUSING ASSOCIATION LTD SOUTHERN HOUSING GROUP OPTIVO PLACES FOR PEOPLE HOMES LTD	12/06/2020 09/04/2019 28/03/2019 22/08/2019 14/04/2020	10/06/2022 09/04/2021 29/03/2021 23/08/2021 14/04/2022	1.50 1.73 1.70 1.45 2.15	5.0 5.0 10.0 10.0	5.0 5.0 10.0 10.0	10.0 10.0 10.0 10.0 10.0	5.0 5.0 0.0 0.0 0.0
OTHER INVESTMENTS ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND INSIGHT STERLING LIQUIDITY FUND PRIME RATE (FEDERATED) STERLING LIQUIDITY FUN FIDELITY INSTITUTIONAL CASH FUND	25/01/2020 03/07/2009 15/06/2009 20/11/2012			15.0 0.0 15.0 1.7	15.0 0.0 15.0 1.7	15.0 15.0 15.0 15.0	0.0 15.0 0.0 13.3
CCLA LOCAL AUTHORITY PROPERTY FUND FIDELITY - MULTI ASSET INCOME FUND	30/01/2014 12/07/2017			40.0 40.0	80.0	100.0	20.0
PROJECT BECKENHAM LOAN	09/06/2017			1.6	1.6	2.3	0.7
TOTAL INVESTMENTS			-	373.3	373.3		