

INVESTMENTS HELD AS AT 30TH SEPTEMBER 2020

APPENDIX 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	15/11/2019	13/11/2020	0.98	10.0			
NATWEST BANK PLC	09/04/2019	09/04/2021	1.35	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	14/08/2020	16/08/2021	0.80	10.0			
CLOSE BROTHERS LTD	17/07/2020	18/03/2021	1.20	10.0	20.0	30.0	10.0
<u>UK BUILDING SOCIETIES</u>							
PRINCIPALITY BUILDING SOCIETY	31/07/2020	30/07/2021	0.38	10.0	10.0	10.0	0.0
<u>LOCAL AUTHORITIES</u>							
THURROCK BOROUGH COUNCIL	16/04/2020	16/04/2021	1.90	10.0			
THURROCK BOROUGH COUNCIL	12/06/2020	13/06/2022	1.55	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	28/02/2019	26/02/2021	1.45	10.0			
CAMBRIDGESHIRE COUNTY COUNCIL	23/12/2019	23/12/2021	1.40	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	20/04/2020	20/04/2022	1.45	5.0			
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2023	1.68	10.0	15.0	15.0	0.0
CHESHIRE EAST COUNCIL	17/09/2020	06/04/2021	0.45	5.0			
CHESHIRE EAST COUNCIL	21/09/2020	12/04/2021	0.42	5.0	10.0	15.0	5.0
LANCASHIRE COUNTY COUNCIL	05/08/2020	04/08/2021	0.40	10.0			
LANCASHIRE COUNTY COUNCIL	19/08/2020	19/09/2021	0.43	5.0	15.0	15.0	0.0
<u>HOUSING ASSOCIATIONS</u>							
METROPOLITAN HOUSING TRUST	12/06/2020	10/06/2022	1.50	5.0	5.0	10.0	5.0
THAMES VALLEY HOUSING ASSOCIATION LTD	09/04/2019	09/04/2021	1.73	5.0	5.0	10.0	5.0
SOUTHERN HOUSING GROUP	28/03/2019	29/03/2021	1.70	10.0	10.0	10.0	0.0
OPTIVO	22/08/2019	23/08/2021	1.45	10.0	10.0	10.0	0.0
PLACES FOR PEOPLE HOMES LTD	14/04/2020	14/04/2022	2.15	10.0	10.0	10.0	0.0
<u>OTHER INVESTMENTS</u>							
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND	25/01/2020			15.0	15.0	15.0	0.0
INSIGHT STERLING LIQUIDITY FUND	03/07/2009			0.0	0.0	15.0	15.0
PRIME RATE (FEDERATED) STERLING LIQUIDITY FUND	15/06/2009			15.0	15.0	15.0	0.0
FIDELITY INSTITUTIONAL CASH FUND	20/11/2012			1.7	1.7	15.0	13.3
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/2014			40.0			
FIDELITY - MULTI ASSET INCOME FUND	12/07/2017			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		