

Counterparty	Start Date	Maturity Date	Rate of Interest	Amount
FIXED DEPOSITS				
WARRINGTON BOROUGH COUNCIL	29/10/2019	29/10/2021	1.55	15.0
CLOSE BROTHERS	30/10/2020	29/10/2021	0.70	10.0
SANTANDER BANK	16/11/2020	16/11/2021	0.45	15.0
QATAR NATIONAL BANK SAQ	04/12/2020	03/12/2021	0.58	10.0
QATAR NATIONAL BANK SAQ	04/12/2020	06/12/2021	0.54	5.0
NORTHUMBERLAND COUNTY COUNCIL	18/12/2020	17/12/2021	0.40	10.0
SANTANDER BANK	18/12/2020	17/12/2021	0.45	15.0
CAMBRIDGESHIRE COUNTY COUNCIL	23/12/2019	23/12/2021	1.40	5.0
GOLDMAN SACHS INTERNATIONAL BANK	27/01/2021	27/01/2022	0.14	5.0
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	28/01/2021	27/01/2022	0.22	15.0
CLOSE BROTHERS	18/03/2021	18/03/2022	0.40	10.0
SOUTHERN HOUSING GROUP	30/09/2021	31/03/2022	1.70	10.0
GOLDMAN SACHS INTERNATIONAL BANK	01/04/2021	01/04/2022	0.39	10.0
AL RAYAN BANK PLC - LONDON	09/04/2021	08/04/2022	0.35	10.0
AL RAYAN BANK PLC - LONDON	09/04/2021	08/04/2022	0.35	5.0
GOLDMAN SACHS INTERNATIONAL BANK	09/04/2021	11/04/2022	0.39	5.0
NATWEST	16/04/2021	14/04/2022	0.18	10.0
PLACES FOR PEOPLE HOMES LTD	14/04/2020	14/04/2022	2.15	10.0
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2022	1.45	5.0
METROPOLITAN HOUSING TRUST	12/06/2020	10/06/2022	1.50	5.0
THURROCK COUNCIL	12/06/2020	13/06/2022	1.55	5.0
NATWEST	23/06/2021	23/06/2022	0.17	20.0
AL RAYAN BANK PLC - LONDON	06/07/2021	06/07/2022	0.35	5.0
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	16/07/2021	15/07/2022	0.22	10.0
PRINCIPALITY BUILDING SOCIETY- CARDIFF	30/07/2021	29/07/2022	0.17	10.0
NATIONAL WESTMINSTER BANK	13/08/2021	12/08/2022	0.17	5.0
NATIONAL WESTMINSTER BANK	16/08/2021	16/08/2022	0.19	5.0
CLOSE BROTHERS	16/08/2021	16/08/2022	0.45	10.0
LANCASHIRE COUNTY COUNCIL	19/08/2021	19/08/2022	0.15	5.0
YORKSHIRE HOUSING LTD	20/01/2021	20/01/2023	1.00	10.0
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2023	1.68	10.0
OPTIVO	23/08/2021	23/08/2023	0.60	10.0
TOTAL FIXED INVESTMENTS				290.0
OTHER FUNDS				
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND				15.0
PRIME RATE (FEDERATED) STERLING LIQUIDITY FUND				15.0
FIDELITY INSTITUTIONAL CASH FUND				5.0
CCLA LOCAL AUTHORITY PROPERTY FUND				40.0
FIDELITY MULTI-ASSET INCOME FUND	30/01/2014			40.0
SCHRODERS GLOBAL DIVERSIFIED	12/07/2017			20.0
PROJECT BECKENHAM LOAN	01/03/2021			2.6
TOTAL INVESTMENTS				427.6

Fitch		Moody's		S&P		Fitch		Moody's		S&P	
Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	Short Term
Ratings at time of Investment						Ratings as at October 2021					
N/A						N/A					
A-	F2	Aa3	P-1			A-	F2	Aa3	P-1		
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
A+	F1	Aa3	P-1	A	A-1	A+	F1	Aa3	P-1	A+	A-1
A+	F1	Aa3	P-1	A	A-1	A+	F1	Aa3	P-1	A+	A-1
N/A						N/A					
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
N/A						N/A					
A+	F1	A1	P1	A+	A-1	A+	F1	A1	P-1	A+	A-1
AA-	F1+			A	A-1	AA-	F1+			A	A-1
A-	F2	Aa3	P-1			A-	F2	Aa3	P-1		
		A3				A		A1			
A+	F1	A1	P-1	A+	A-1	A+	F1	A1	P-1	A+	A-1
		A1	P-1					A1	P-1		
		A1	P-1					A1	P-1		
A+	F1	A1	P-1	A+	A-1	A+	F1	A1	P-1	A+	A-1
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
						A		A3		A-	
N/A						N/A					
				A-						A-	
N/A						N/A					
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
		A1	P-1					A1	P-1		
AA-	F1+			A	A-1	AA-	F1+			A	A-1
BBB+	F2	Baa2	P-2			BBB+	F2	Baa2	P-2		
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
		A3				A-	F2	Aa3	P-1		
N/A						N/A					
A3						A3					
N/A						N/A					
		A3						A3			