

| | Start Date | Maturity Date | Rate of Interest % | Amount £m | Total £m | Limit £m | Remaining £m |
|--|------------|---------------|--------------------|--------------|--------------|----------|--------------|
| <u>UK BANKS</u> | | | | | | | |
| NATWEST BANK PLC | 16/04/2021 | 14/04/2022 | 0.18000 | 10 | | | |
| NATWEST BANK PLC | 23/06/2021 | 23/06/2022 | 0.17000 | 20 | | | |
| NATWEST BANK PLC | 13/08/2021 | 13/08/2022 | 0.17000 | 5 | | | |
| NATWEST BANK PLC | 16/08/2021 | 16/08/2022 | 0.19000 | 5 | 40 | 80 | 40 |
| SANTANDER PLC UK | 16/11/2020 | 16/11/2021 | 0.45000 | 15 | | | |
| SANTANDER PLC UK | 18/12/2020 | 17/12/2021 | 0.45000 | 15 | 30 | 30 | 0 |
| CLOSE BROTHERS LTD | 30/10/2020 | 29/10/2021 | 0.70000 | 10 | | | |
| CLOSE BROTHERS LTD | 18/03/2021 | 18/03/2022 | 0.40000 | 10 | | | |
| CLOSE BROTHERS LTD | 16/08/2021 | 16/08/2022 | 0.45000 | 10 | 30 | 30 | 0 |
| GOLDMAN SACHS INTERNATIONAL BANK | 27/01/2021 | 27/01/2022 | 0.13500 | 5 | | | |
| GOLDMAN SACHS INTERNATIONAL BANK | 01/04/2021 | 01/04/2022 | 0.38500 | 10 | | | |
| GOLDMAN SACHS INTERNATIONAL BANK | 09/04/2021 | 11/04/2022 | 0.38500 | 5 | 20 | 20 | 0 |
| AL RAYAN BANK PLC - LONDON | 09/04/2021 | 08/04/2022 | 0.35000 | 10 | | | |
| AL RAYAN BANK PLC - LONDON | 09/04/2021 | 08/04/2022 | 0.35000 | 5 | | | |
| AL RAYAN BANK PLC - LONDON | 06/07/2021 | 06/07/2022 | 0.35000 | 5 | 20 | 20 | 0 |
| NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON | 28/01/2021 | 27/01/2022 | 0.22000 | 15 | | | |
| NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON | 16/07/2021 | 15/07/2022 | 0.22000 | 10 | 25 | 30 | 5 |
| <u>UK BUILDING SOCIETIES</u> | | | | | | | |
| PRINCIPALITY BUILDING SOCIETY | 30/07/2021 | 29/07/2022 | 0.17000 | 10 | 10 | 10 | 0 |
| <u>OVERSEAS BANKS</u> | | | | | | | |
| QATAR NATIONAL BANK | 04/12/2020 | 03/12/2021 | 0.58000 | 10 | | | |
| QATAR NATIONAL BANK | 04/12/2020 | 06/12/2021 | 0.53500 | 5 | 15 | 15 | 0 |
| <u>LOCAL AUTHORITIES</u> | | | | | | | |
| CAMBRIDGESHIRE COUNTY COUNCIL | 23/12/2019 | 23/12/2021 | 1.40000 | 5 | 5 | 15 | 10 |
| WARRINGTON BC | 29/10/2019 | 29/10/2021 | 1.55000 | 15 | 15 | 15 | 0 |
| THURROCK COUNCIL | 12/06/2020 | 13/06/2022 | 1.55000 | 5 | 5 | 15 | 10 |
| WALSALL MBC | 20/04/2020 | 20/04/2022 | 1.45000 | 5 | 5 | 15 | 0 |
| WALSALL MBC | 20/04/2020 | 20/04/2023 | 1.68000 | 10 | 10 | 15 | 0 |
| NORTHUMBERLAND COUNTY COUNCIL | 18/12/2020 | 17/12/2021 | 0.40000 | 10 | 10 | 15 | 5 |
| LANCASHIRE COUNTY COUNCIL | 19/08/2021 | 19/08/2022 | 0.15000 | 5 | 5 | 15 | 10 |
| <u>Housing Associations</u> | | | | | | | |
| SOUTHERN HOUSING GROUP LTD | 30/09/2021 | 31/03/2022 | 1.70000 | 10 | 10 | 10 | 0 |
| OPTIVO | 23/08/2021 | 23/08/2023 | 0.60000 | 10 | 10 | 10 | 0 |
| PLACES FOR PEOPLE HOMES LTD | 14/04/2020 | 14/04/2022 | 2.15000 | 10 | 10 | 10 | 0 |
| METROPOLITAN HOUSING TRUST | 12/06/2020 | 10/06/2022 | 1.50000 | 5 | 5 | 10 | 5 |
| YORKSHIRE HOUSING LTD | 20/01/2021 | 20/01/2023 | 1.00000 | 10 | 10 | 10 | 0 |
| <u>Other Investments</u> | | | | | | | |
| FIDELITY MONEY MARKET FUND | 15/08/2005 | | | 5 | 5.0 | 15.0 | 10.0 |
| ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND | 25/01/2010 | | | 15 | 15.0 | 15.0 | 0.0 |
| FEDERATED (PRIME RATE) STERLING LIQUIDITY FUND | 15/06/2009 | | | 15 | 15.0 | 15.0 | 0.0 |
| CCLA LOCAL AUTHORITY PROPERTY FUND | 30/01/2014 | | | 40 | | | |
| FIDELITY - MULTI ASSET INCOME FUND | 12/07/2017 | | | 40 | | | |
| SCHRODERS | 01/03/2021 | | | 20 | 100.00 | 100.0 | 0.0 |
| SPRING CAPITAL LOAN | 09/06/2017 | | | 2.6 | 2.6 | | |
| TOTAL INVESTMENTS | | | | 427.6 | 427.6 | | |