INVESTMENTS HELD AS AT 31ST DECEMBER 2021 **APPENDIX 2**

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m	Fitch Long Term	Fitch Short Term	Moodys Long Term	Moodys Short Term	S&P Long Term	S&P Short Term	Fitch Long Term	Fitch Short Term	Moodys Long Term	Moodys Short Term	S&P Long Term	S&P Short Term
FIXED DEPOSITS																
					Ratings at time of Investment						**Ratings as at December 2021**					
GOLDMAN SACHS INTERNATIONAL BANK	27/01/2021	27/01/2022	0.14	5.0	A+	F1	A1	P1	A+	A-1	A+	F1	A1	P-1	A+	A-1
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	28/01/2021	27/01/2022	0.22	15.0	AA-	F1+			A	A-1	AA-	F1+			A	A-1
CLOSE BROTHERS	18/03/2021	18/03/2022	0.40	10.0	A-	F2	Aa3	P-1			A-	F2	Aa3	P-1		
SOUTHERN HOUSING GROUP	30/09/2021	31/03/2022	1.70	10.0			A3				A	F1+	A3			
GOLDMAN SACHS INTERNATIONAL BANK	01/04/2021	01/04/2022	0.39	10.0	A+	F1	A1	P-1	A+	A-1	A+	F1	A1	P-1	A+	A-1
AL RAYAN BANK PLC - LONDON	09/04/2021	08/04/2022	0.35	10.0			A1	P-1					A1	P-1		
AL RAYAN BANK PLC - LONDON	09/04/2021	08/04/2022	0.35	5.0			A1	P-1					A1	P-1		
GOLDMAN SACHS INTERNATIONAL BANK	09/04/2021	11/04/2022	0.39	5.0	A+	F1	A1	P-1	A+	A-1	A+	F1	A1	P-1	A+	A-1
NATWEST	16/04/2021	14/04/2022	0.18	10.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
PLACES FOR PEOPLE HOMES LTD	14/04/2020	14/04/2022	2.15	10.0							A		A3		A-	
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2022	1.45	5.0	N/A						N/A					
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	25/11/2021	25/05/2022	0.37	5.0	AA-	F1+			A	A-1	AA-	F1+			A	A-1
QATAR NATIONAL BANK SAQ	06/12/2021	06/06/2022	0.54	5.0	A+	F1	Aa3	P-1	A	A-1	A1	F1	Aa3	P-1	A	A-1
METROPOLITAN HOUSING TRUST	12/06/2020	10/06/2022	1.50	5.0					A-		A				A-	
THURROCK COUNCIL	12/06/2020	13/06/2022	1.55	5.0	N/A						N/A					
NATWEST	23/06/2021	23/06/2022	0.17	20.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
SANTANDER	17/12/2021	17/06/2022	0.30	15.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
AL RAYAN BANK PLC - LONDON	06/07/2021	06/07/2022	0.35	5.0			A1	P-1					A1	P-1		
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	16/07/2021	15/07/2022	0.22	10.0	AA-	F1+			A	A-1	AA-	F1+			A	A-1
PRINCIPALITY BUILDING SOCIETY- CARDIFF	30/07/2021	29/07/2022	0.17	10.0	BBB+	F2	Baa2	P-2			BBB+	F2	Baa2	P-2		
NATIONAL WESTMINSTER BANK	13/08/2021	12/08/2022	0.17	5.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
NATIONAL WESTMINSTER BANK	16/08/2021	16/08/2022	0.19	5.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
CLOSE BROTHERS	16/08/2021	16/08/2022	0.45	10.0			A3				A-	F2	Aa3	P-1		
LANCASHIRE COUNTY COUNCIL	19/08/2021	19/08/2022	0.15	5.0	N/A						N/A					
NATIONAL WESTMINSTER BANK	13/12/2021	13/09/2022	0.41	5.0	A+	F1	A1	A1	A	A-1	A+	F1	A1	P-1	A	A-1
CLOSE BROTHERS	29/10/2021	28/10/2022	0.55	10.0	A-	F2	Aa3	P-1			A-	F2	Aa3	P-1		
NATWEST	29/10/2021	28/10/2022	0.28	15.0	A+	F1	A1	P-1	A	A-1	A+	F1	A1	P-1	A	A-1
QATAR NATIONAL BANK SAQ	03/12/2021	02/12/2022	1.03	10.0	A+	F1	Aa3	P-1	A	A-1	A+	F1	Aa3	P-1	A	A-1
YORKSHIRE HOUSING LTD	20/01/2021	20/01/2023	1.00	10.0	A3						A3					
WALSALL METROPOLITAN BOROUGH COUNCIL	20/04/2020	20/04/2023	1.68	10.0	N/A						N/A					
OPTIVO	23/08/2021	23/08/2023	0.60	10.0			A3				A3					
TOTAL FIXED INVESTMENTS				**270.0**												
OTHER FUNDS																
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND				15.0												
PRIME RATE (FEDERATED) STERLING LIQUIDITY FUND				15.0												
FIDELITY INSTITUTIONAL CASH FUND				15.0												
INSIGHT STERLING LIQUIDITY FUND				15.0												
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/2014			40.0												
FIDELITY MULTI-ASSET INCOME FUND	12/07/2017			40.0												
SCHRODERS GLOBAL DIVERSIFIED	01/03/2021			20.0												
PROJECT BECKENHAM LOAN	09/06/2017			2.9												
SOVEREIGN BONDS	01/12/2021		1.84	10.0												
TOTAL INVESTMENTS				**442.9**												