

	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			
NATWEST BANK PLC	13/12/2021	13/09/2022	0.41000	5			
NATWEST BANK PLC	29/10/2021	28/10/2022	0.28000	15	60	80	20
SANTANDER PLC UK	17/12/2021	17/06/2022	0.30000	15	15	30	15
CLOSE BROTHERS LTD	18/03/2021	18/03/2022	0.40000	10			
CLOSE BROTHERS LTD	29/10/2021	16/08/2022	0.45000	10			
CLOSE BROTHERS LTD	29/10/2021	28/10/2022	0.55000	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	25/11/2021	25/05/2022	0.37000	5			
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	16/07/2021	15/07/2022	0.22000	10	30	30	0
<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	03/12/2021	02/12/2022	1.03000	10			
QATAR NATIONAL BANK	06/12/2021	06/06/2022	0.53500	5	15	15	0
<u>LOCAL AUTHORITIES</u>							
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
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			15	15	15	0
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND	25/01/2010			15	15	15	0
FEDERATED (PRIME RATE) STERLING LIQUIDITY FUND	15/06/2009			15	15	15	0
INSIGHT STERLING LIQUIDITY FUND	15/06/2009			15	15	15	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	100	0
SPRING CAPITAL LOAN	09/06/2017			2.9	2.9		
SOVEREIGN BONDS	01/12/2021	01/12/2023	1.84000	10	10	25	15
TOTAL INVESTMENTS				442.9	442.9		