

INVESTMENTS HELD AT 31st MARCH 2022

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED DEPOSITS				
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
NATIONAL WESTMINSTER BANK	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
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	25/11/2021	25/05/2022	0.37	5.0
QATAR NATIONAL BANK SAQ	06/12/2021	06/06/2022	0.54	5.0
METROPOLITAN HOUSING TRUST	12/06/2020	10/06/2022	1.50	5.0
NATIONAL WESTMINSTER BANK	23/06/2021	23/06/2022	0.17	20.0
THURROCK COUNCIL	12/06/2020	13/06/2022	1.55	5.0
SANTANDER	17/12/2021	17/06/2022	0.30	15.0
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
NATIONAL WESTMINSTER BANK	13/12/2021	13/09/2022	0.41	5.0
CLOSE BROTHERS	29/10/2021	28/10/2022	0.55	10.0
NATIONAL WESTMINSTER BANK	29/10/2021	28/10/2022	0.28	15.0
QATAR NATIONAL BANK SAQ	03/12/2021	02/12/2022	1.03	10.0
GOLDMAN SACHS INTERNATIONAL BANK	27/01/2022	28/12/2022	1.10	5.0
YORKSHIRE HOUSING LTD	20/01/2021	20/01/2023	1.00	10.0
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	27/01/2022	27/01/2023	0.84	15.0
CLOSE BROTHERS	18/03/2022	17/03/2023	0.75	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				260.0
OTHER FUNDS				
ABERDEEN STANDARD (IGNIS) LIQUIDITY FUND				0.0
PRIME RATE (FEDERATED) STERLING LIQUIDITY FUND				0.0
FIDELITY INSTITUTIONAL CASH FUND				4.0
INSIGHT STERLING LIQUIDITY FUND				0.0

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		3.7
SOVEREIGN BONDS	01/12/2021	1.84	10.0
TOTAL INVESTMENTS			<u>377.7</u>