

	Start Date	Maturity Date	Rate of Interest %	Amount £m	Total £m	Limit £m	Remaining £m
UK BANKS							
NATWEST BANK PLC	29/10/21	28/10/22	0.28000	15			
NATWEST BANK PLC	20/07/22	19/07/23	2.58000	10			
NATWEST BANK PLC	12/08/22	13/08/23	2.62000	5			
NATWEST BANK PLC	16/08/22	16/08/23	2.62000	5			
NATWEST BANK PLC	13/09/22	13/09/23	3.70000	5	40	80	40
SANTANDER PLC UK	17/06/22	17/06/23	2.50000	15			
SANTANDER PLC UK	24/08/22	24/08/23	3.25000	10	25	30	5
CLOSE BROTHERS LTD	29/10/21	28/10/22	0.55000	10			
CLOSE BROTHERS LTD	18/03/22	17/03/23	0.75000	10			
CLOSE BROTHERS LTD	16/08/22	16/08/23	3.00000	10	30	30	0
GOLDMAN SACHS INTERNATIONAL BANK	27/01/22	28/12/22	1.10000	5			
GOLDMAN SACHS INTERNATIONAL BANK	22/04/22	24/04/23	2.13500	10			
GOLDMAN SACHS INTERNATIONAL BANK	27/04/22	27/04/23	2.27000	5	20	20	0
AL RAYAN BANK PLC - LONDON	08/04/22	06/04/23	1.92000	15			
AL RAYAN BANK PLC - LONDON	06/07/22	06/07/23	2.85000	5	20	20	0
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	27/01/22	27/01/23	0.84000	15			
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	25/05/22	24/05/23	2.12000	5			
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	15/07/22	14/07/23	2.85000	10	30	30	0
UK BUILDING SOCIETIES							
PRINCIPALITY BUILDING SOCIETY	29/07/22	28/07/23	2.60000	10	10	10	0
OVERSEAS BANKS							
QATAR NATIONAL BANK	03/12/21	02/12/22	0.58000	10			
QATAR NATIONAL BANK	06/06/22	06/06/23	2.33500	5	15	15	0
FIRST ABU DHABI BANK	19/04/22	19/04/23	2.10000	10			
FIRST ABU DHABI BANK	06/05/22	05/05/23	2.30000	5	15	15	0
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (HELAB)	22/07/22	21/07/23	2.80000	15	15	15	0
LOCAL AUTHORITIES							
WALSALL MBC	20/04/20	20/04/23	1.68000	10	10	15	5
Housing Associations							
OPTIVO	23/08/21	23/08/23	0.60000	10	10	10	0
YORKSHIRE HOUSING LTD	20/01/21	20/01/23	1.00000	10	10	10	0
Other Investments							
INSIGHT STERLING LIQUIDITY FUND	15/06/09			11	11	15	4
FEDERATED (PRIME RATE) STERLING LIQUIDITY FUND	15/06/09			15	15	15	0
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/14			40			
FIDELITY - MULTI ASSET INCOME FUND	12/07/17			40			
SCHRODERS	01/03/21			20	100	100	0
SPRING CAPITAL LOAN	09/06/17			4.6	4.6		
SOVEREIGN BONDS	01/12/21	01/12/23		10	10	25	15
TOTAL INVESTMENTS				390.6	390.6		