

Appendix 1

Investments as 30th September 2020

Counterparty	Start Date	End Date	Amount £000s	Rate (%)
BARCLAYS BANK PLC	N/A	N/A	11.36	0.05
NORTHUMBERLAND CC	28/04/2017	28/10/2020	10,000.00	1.04
Doncaster MBC	06/11/2017	06/11/2020	5,000.00	1.10
LANCASHIRE COUNTY COUNCIL	15/11/2018	16/11/2020	10,000.00	1.45
LANCASHIRE COUNTY COUNCIL	23/11/2018	23/11/2020	10,000.00	1.35
LANCASHIRE COUNTY COUNCIL	27/11/2017	27/11/2020	5,000.00	1.16
LLOYDS BANK PLC	05/12/2017	07/12/2020	5,000.00	1.24
LLOYDS BANK PLC	19/12/2017	21/12/2020	4,500.00	1.16
DARLINGTON BOROUGH COUNCIL	20/12/2018	21/12/2020	5,000.00	1.45
L B NEWHAM	12/01/2018	12/01/2021	8,000.00	1.20
FEDERATED INVESTORS	01/04/2016	31/03/2021	7,800.00	0.06
CAMBRIDGESHIRE CC	06/04/2018	06/04/2021	10,000.00	2.05
MEDWAY COUNCIL	16/10/2018	16/04/2021	10,000.00	1.50
SOUTH AYRSHIRE COUNCIL	22/10/2018	22/04/2021	5,000.00	1.55
L B CROYDON	24/04/2018	23/04/2021	10,000.00	1.50
WOKINGHAM BOROUGH COUNCIL	30/01/2019	30/07/2021	10,000.00	1.55
SEDGEMOOR DISTRICT COUNCIL	20/08/2019	20/08/2021	5,000.00	1.08
LLOYDS BANK PLC	31/08/2018	31/08/2021	10,000.00	1.48
RUGBY BOROUGH COUNCIL	18/10/2019	18/10/2021	5,000.00	1.80
RUGBY BOROUGH COUNCIL	15/11/2019	15/11/2021	5,000.00	1.80
RUGBY BOROUGH COUNCIL	25/11/2019	25/11/2021	10,000.00	1.60
WOKINGHAM BOROUGH COUNCIL	28/01/2020	28/01/2022	15,000.00	1.65
FOLKSTONE & HYTHE DISTRICT	31/01/2020	31/01/2022	5,000.00	1.60
LLOYDS BANK PLC	18/04/2019	19/04/2022	5,500.00	1.59
BIRMINGHAM CITY COUNCIL	24/04/2020	22/04/2022	10,000.00	1.70
L B CROYDON	06/07/2020	06/07/2022	10,000.00	1.70
L B CROYDON	14/07/2020	14/07/2022	10,000.00	1.70
RUNNYMEDE BOROUGH COUNCIL	20/12/2019	20/12/2022	5,000.00	1.80
COLCHESTERBC	02/03/2020	03/01/2023	5,000.00	1.75
CARDIFF COUNCIL	10/01/2020	10/01/2023	10,250.00	1.75
Dudley Metropolitan Borough Council	21/02/2020	21/02/2023	10,000.00	1.80
NORTHUMBERLAND CC	27/02/2020	27/02/2023	5,000.00	1.80
Total Treasury Investments			241,061.36	