

Schedules of investments

Lender	Amount £	Rate	Start	End
<u>Fixed deposits <365 days</u>				
LA - Wokingham BC	5,000,000	0.2700%	10-Nov-20	09-Nov-21
LA - Brentwood Borough Council	5,000,000	0.0400%	16-Jun-21	11-Nov-21
LA - Thurrock Council	2,000,000	0.3800%	04-Jan-21	04-Jan-22
LA - Thurrock Council	4,000,000	0.3800%	12-Jan-21	12-Jan-22
LA - Aberdeen City	5,000,000	0.1000%	18-Jan-21	17-Jan-22
LA - IOW	5,000,000	0.1000%	20-Jan-21	19-Jan-22
West Dunbartonshire Council	3,000,000	0.0300%	23-Jul-21	24-Jan-22
LA - Thurrock Council	4,000,000	0.3800%	02-Feb-21	01-Feb-22
Southern Housing Group Ltd	6,000,000	1.2931%	04-Apr-21	05-Feb-22
LA - Lancashire CC	5,000,000	0.0500%	21-Jun-21	21-Feb-22
LA - Lancashire CC	5,000,000	0.0600%	28-Jun-21	28-Feb-22
LA - Warrington BC	10,000,000	0.3000%	12-Mar-21	11-Mar-22
LA - LB Croydon	10,000,000	0.4500%	04-May-21	03-May-22
LA - Slough BC	5,000,000	0.1200%	28-May-21	27-May-22
LA - Birmingham CC	5,000,000	0.1500%	30-Sep-21	29-Sep-22
	79,000,000			
<u>ST Bonds <365 days</u>				
London Stock Exchange	2,000,000	0.1720%	19-Jan-21	02-Nov-21
Barclays Bank UK PLC	1,800,000	0.0838%	25-May-21	12-Jan-22
Lloyds Bank Plc	2,000,000	0.1178%	28-Jun-21	31-Mar-22
	5,800,000			
<u>LT Bonds</u>				
National Australia Bank	2,000,000	1.1250%	10-Nov-16	10-Nov-21
Commonwealth Bank of Australia	2,000,000	1.1250%	18-Jan-17	22-Dec-21
CIBC	2,000,000	1.1250%	17-Jul-17	30-Jun-22
Transport for London	1,500,000	0.3940%	08-Jun-21	09-Aug-22
Santander UK plc	1,000,000	0.3034%	16-Nov-17	16-Nov-22
Barclays Bank UK PLC	1,000,000	0.4771%	23-Oct-18	09-Jan-23
Lloyds	1,500,000	0.4255%	03-Feb-20	03-Feb-23
United Overseas Bank	1,000,000	0.3040%	01-Feb-19	28-Feb-23
Nationwide	850,000	0.4729%	12-Apr-18	12-Apr-23
Santander UK plc	1,000,000	0.7850%	12-Feb-19	12-Feb-24
Nationwide	1,500,000	0.6070%	10-Jan-20	10-Jan-25
Leeds BS	750,000	0.5967%	15-Jan-20	15-Jan-25
Coventry BS	500,000	0.5767%	15-Jan-20	15-Jan-25
National Australia Bank	1,000,000	0.5555%	04-Feb-20	04-Feb-25
Royal Bank of Canada*	1,500,000	0.2500%	13-Jul-21	13-Jul-26
Royal Bank of Canada*	500,000	0.2800%	13-Jul-21	13-Jul-26
	19,600,000			
<u>LT Fixed</u>				
Staffordshire Moorlands	1,500,000	1.3000%	20-May-20	20-May-22
Uttlesford DC - Saffron Walden	3,000,000	0.4500%	24-Nov-20	24-May-22
Mid Suffolk DC	5,000,000	0.3800%	05-Jul-21	05-Jul-23
Yorkshire Housing	5,000,000	1.0000%	09-Jun-21	09-Jun-23
People for Places	5,000,000	1.0000%	17-Jun-21	19-Jun-23
	19,500,000			
Call a/c	4,150,014			
MMF	49,929,000			
Notice a/c	3,000,000			
	57,079,014			
<u>Investment Funds</u>				
CCLA	6,843,790			
M&G	3,704,746			
Schroders	727,377			
UBS	2,277,462			
Fundamentum	1,960,000			
Royal London	2,315,385			
Federated cash plus	5,000,000			
Funding Circle	496,030			
	23,324,789			
Total investments	204,303,804			