

## Schedule of investments at 31 March 2021

| Counterparty                   | Principal<br>£    | Rate    | Start     | End       |
|--------------------------------|-------------------|---------|-----------|-----------|
| <b>Fixed investments</b>       |                   |         |           |           |
| LA - LB Islington              | 5,000,000         | 1.0000% | 07-Apr-20 | 06-Apr-21 |
| LA - Birmingham City Council   | 5,000,000         | 1.1000% | 27-Apr-20 | 26-Apr-21 |
| Metropolitan Housing Trust     | 2,000,000         | 1.5000% | 28-May-20 | 28-May-21 |
| LA - Plymouth Council          | 5,000,000         | 0.1200% | 05-Jan-21 | 05-Jul-21 |
| LA - Wokingham BC              | 5,000,000         | 0.2700% | 10-Nov-20 | 09-Nov-21 |
| LA - Thurrock Council          | 2,000,000         | 0.3800% | 04-Jan-21 | 04-Jan-22 |
| LA - Thurrock Council          | 4,000,000         | 0.3800% | 13-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 |
| LA - Thurrock Council          | 4,000,000         | 0.3800% | 02-Feb-21 | 01-Feb-22 |
| LA - Warrington BC             | 10,000,000        | 0.3000% | 12-Mar-21 | 11-Mar-22 |
| LA - PCC Sussex                | 4,000,000         | 0.0500% | 30-Mar-21 | 28-May-21 |
|                                | <b>56,000,000</b> |         |           |           |
| <b>Short-term Bonds</b>        |                   |         |           |           |
| London Stock Exchange          | 2,000,000         | 0.1720% | 19-Jan-21 | 02-Nov-21 |
|                                | <b>2,000,000</b>  |         |           |           |
| <b>Long-term Covered bonds</b> |                   |         |           |           |
| 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 |
| 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 |
| Nationwide                     | 850,000           | 0.4729% | 12-Apr-18 | 12-Apr-23 |
| United Overseas Bank           | 1,000,000         | 0.3040% | 01-Feb-19 | 28-Feb-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 |
| Lloyds                         | 1,500,000         | 0.4255% | 03-Feb-20 | 03-Feb-23 |
| National Australia Bank        | 1,000,000         | 0.5555% | 04-Feb-20 | 04-Feb-25 |
|                                | <b>16,100,000</b> |         |           |           |

| Counterparty                    | Principal<br>£     | Rate    | Start     | End       |
|---------------------------------|--------------------|---------|-----------|-----------|
| <b>Long-term investments</b>    |                    |         |           |           |
| Staffordshire Moorlands         | 1,500,000          | 1.3000% | 20-May-20 | 20-May-22 |
| LB Croydon                      | 5,000,000          | 0.9500% | 05-May-20 | 04-May-21 |
| Highland Council                | 5,000,000          | 2.0000% | 14-Apr-20 | 14-Apr-21 |
| Rugby Borough Council           | 2,000,000          | 2.0500% | 15-Apr-20 | 15-Apr-21 |
| Southern Housing Group Ltd (    | 6,000,000          | 1.4500% | 09-Mar-21 | 09-Sep-21 |
| Uttlesford DC - Saffron Walde   | 3,000,000          | 0.4500% | 24-Nov-20 | 24-May-22 |
|                                 | <b>22,500,000</b>  |         |           |           |
| <b>Notice Accounts</b>          |                    |         |           |           |
| Barclays                        | 3,000,000          |         |           |           |
|                                 | <b>3,000,000</b>   |         |           |           |
| <b>Call Account</b>             |                    |         |           |           |
| HSBC                            | 325,500            |         |           |           |
|                                 | <b>325,500</b>     |         |           |           |
| <b>Money market funds</b>       |                    |         |           |           |
| Aberdeen                        | 7,029,000          |         |           |           |
| BNP                             | 5,203,000          |         |           |           |
| Aviva                           | 8,466,000          |         |           |           |
| CCLA                            | 7,000,000          |         |           |           |
| Federated                       | 11,521,000         |         |           |           |
|                                 | <b>39,219,000</b>  |         |           |           |
| <b>Total internally managed</b> | <b>139,144,500</b> |         |           |           |
| <b>Externally managed</b>       |                    |         |           |           |
| CCLA                            | 6,491,179          |         |           |           |
| Federated Cash Plus             | 5,000,000          |         |           |           |
| Royal London                    | 2,332,194          |         |           |           |
| M&G                             | 3,528,656          |         |           |           |
| Schroders                       | 697,631            |         |           |           |
| Fundamentum (REIT)              | 1,970,000          |         |           |           |
| UBS                             | 2,203,598          |         |           |           |
| Funding Circle                  | 508,476            |         |           |           |
| <b>Total Externally managed</b> | <b>22,731,734</b>  |         |           |           |
| <b>Total investments</b>        | <b>161,876,234</b> |         |           |           |