

Temporary Investments

Temporary Investments - Summary Activity 2021/2022				
Borrower	Type	Average Principal Invested £	Interest £	Average Rate
Aberdeen	MMF	2,995,588.05	1,753.49	0.06%
Deutsche	MMF	207,391.78	100.32	0.05%
Federated Prime	MMF	2,726,631.96	1,243.67	0.05%
Goldman Sachs	MMF	792,301.91	199.70	0.03%
Dudley Metropolitan Council	FD	1,000,000.00	14,500.00	1.45%
National Bank of Canada	FD	5,479.45	33.97	0.62%
North Lanarkshire Council	FD	1,898,630.14	3,987.12	0.21%
Qatar National Bank	FD	756,164.38	1,814.79	0.24%
Stirling Council	FD	224,657.53	112.33	0.05%
Barclays	Call	171,365.41	17.14	0.01%
Barclays 95	Notice	7,773,979.26	18,886.01	0.24%
Barclays Total		7,945,344.67	18,903.14	0.24%
Bayerische Landesbank	FD	564,383.56	790.14	0.14%
Bayerische Landesbank	FD	317,808.22	921.64	0.29%
Bayerische Landesbank	FD	10,958.90	69.04	0.63%
Bayerische LB Total		893,150.68	1,780.82	0.20%
Coventry B S	FD	4,076,712.33	2,038.37	0.05%
Coventry B S	FD	279,452.05	167.67	0.06%
Coventry B S	FD	153,424.66	184.11	0.12%
Coventry B S	FD	944,109.59	1,321.76	0.14%
Coventry B S	FD	167,671.23	519.79	0.31%
Coventry B S	FD	21,917.81	111.78	0.51%
Coventry B S Total		5,643,287.67	4,343.48	0.08%
DMO	FD	242,487.67	24.25	0.01%
DMO	FD	38,356.16	84.38	0.22%
DMO	FD	95,890.41	287.67	0.30%
DMO	FD	109,589.04	509.59	0.47%
DMO	FD	117,808.22	647.94	0.55%
DMO Total		604,131.51	1,553.83	0.26%
Goldman Sachs	FD	991,780.82	1,289.32	0.13%
Goldman Sachs	FD	564,383.56	846.58	0.15%
Goldman Sachs	FD	1,260,273.97	2,016.43	0.16%
Goldman Sachs	FD	953,424.66	2,002.19	0.21%
Goldman Sachs	FD	997,260.27	2,692.60	0.27%
Goldman Sachs Total		4,767,123.29	8,847.12	0.19%
Lloyds 32	Notice	1,870,311.91	561.09	0.03%
Lloyds 95	Notice	2,048,936.09	985.16	0.05%
Lloyds Total		3,919,248.00	1,546.26	0.04%

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National Counties B S	FD	701,369.86	1,332.60	0.19%
National Counties B S	FD	295,890.41	591.78	0.20%
National Counties B S Total		997,260.27	1,924.38	0.19%
NW RFB	FD	1,849,315.07	3,513.70	0.19%
NW RFB	CD	1,150,684.93	2,876.71	0.25%
NW RFB	CD	421,917.81	3,459.73	0.82%
NW TR	Call	456,919.08	45.69	0.01%
RBS TR	Call	2,978.40	0.30	0.01%
NW RFB Total		3,881,815.29	9,896.13	0.25%
Principality B S	FD	679,452.05	611.51	0.09%
Principality B S	FD	263,013.70	447.12	0.17%
Principality B S Total		942,465.75	1,058.63	0.11%
Svenska	Call	694,885.00	578.76	0.08%
Svenska 35	Notice	13,000.00	7.85	0.06%
Svenska Total		707,885.00	586.60	0.08%
Standard Chartered	FD	2,136,986.30	1,709.59	0.08%
Standard Chartered	FD	997,260.27	1,096.99	0.11%
Standard Chartered	FD	93,150.68	326.03	0.35%
Standard Chartered	FD	60,273.97	488.22	0.81%
Standard Chartered	FD	5,479.45	61.37	1.12%
S Chart 95	Notice	2,000,000.00	8,992.65	0.45%
Standard Chartered Total		5,293,150.68	12,674.85	0.24%
Santander 95	Notice	7,997,086.67	33,653.96	0.42%
Santander 180	Notice	54.97	0.33	0.59%
Santander Total		7,997,141.63	33,654.28	0.42%
Toronto Dominion	CD	2,147,945.21	4,295.89	0.20%
Toronto Dominion	CD	73,972.60	1,405.48	1.90%
Toronto Dominion Total		2,221,917.81	5,701.37	0.26%
Thurrock District Council	FD	750,684.93	1,126.03	0.15%
Thurrock District Council	FD	772,602.74	1,931.51	0.25%
Thurrock D C Total		1,523,287.67	3,057.53	0.20%
Grand Total		57,944,055.14	129,273.82	0.22%

Temporary Investments

Types of investment

Call - account with current day access to funds invested. Interest rates are fixed.

CD - Certificate of Deposit which are tradeable financial investments.

DMO - Investment with the government's Debt Management Office. Interest rate fixed.

FIBCA - Fixed Interest Bearing Current Account

Fixed - fixed term investments at fixed interest rates.

MMF - Money Market Funds are AAA-rated current day access accounts. Interest rates can change daily.

Notice - account with withdrawal subject to minimum specified notice. Interest rates are fixed.

Long Term Investments - Summary Activity 2021/2022							
Investment	Type	Initial Investment £	Capital Value as at 31 March 2021	Capital Value as at 31 March 2022	2021/2022 Gain/Loss (-)	Income £	Return %
Lothbury	Property	4,000,000	3,841,020	4,400,550	559,530	108,548	2.71%
Hermes	Property	2,000,000	1,954,353	2,285,285	330,932	72,298	3.61%
Royal London	Multi-Asset	3,000,000	3,065,472	3,011,810	-53,662	73,118	2.44%
CCLA	Multi-Asset	1,000,000	1,009,816	1,056,613	56,613	25,232	2.52%
Long term investment Total		10,000,000	9,870,661	10,754,258	893,413	279,196	2.79%

Types of investment

Property - purchase of units in a property fund.

Multi-Asset - purchase of units in a fund that invests in a range of financial assets.