

Temporary Investments - Summary Activity 2020/2021				
Borrower	Type	Average Principal Invested £	Interest £	Average Rate
Aberdeen	MMF	3,646,852	4,133	0.11%
Goldman Sachs	MMF	233,728	11	0.00%
Federated Prime	MMF	2,892,010	4,308	0.15%
Deutsche	MMF	1,350,905	2,285	0.17%
North Lanarkshire Council	Fixed	1,093,151	2,296	0.21%
Stirling Council	Fixed	104,110	52	0.05%
Dudley Metropolitan Council	Fixed	994,521	14,421	1.45%
Thurrock District Council	Fixed	723,288	1,808	0.25%
Barclays	Call	90,120	9	0.01%
Barclays 95	Notice	7,756,601	22,280	0.29%
Barclays Total		7,846,720	22,289	0.28%
Coventry B S	Fixed	561,644	225	0.04%
Coventry B S	Fixed	2,061,644	1,031	0.05%
Coventry B S	Fixed	134,247	40	0.03%
Coventry B S Total		2,757,534	1,296	0.05%
DMO	Fixed	473,973	333	0.07%
DMO	Fixed	463,836	371	0.08%
DMO	Fixed	73,973	44	0.06%
DMO	Fixed	76,712	15	0.02%
DMO	Fixed	72,603	28	0.04%
DMO	Fixed	644,307	64	0.01%
DMO	Fixed	17,589	-	0.00%
DMO Total		1,822,992	857	0.05%
Lloyds 32	Notice	5,278,550	6,322	0.12%
Lloyds 95	Notice	2,046,642	4,834	0.24%
Lloyds Group Total		7,325,191	11,156	0.15%
NW RFB	CD	1,849,315	4,623	0.25%
NWTR	Call	452,837	220	0.05%
RBSTR	Call	7,549	3	0.04%
RBS Group Total		2,309,701	4,846	0.21%
Santander 180	Notice	55	0	0.63%
Santander 95	Notice	7,969,085	41,964	0.53%
Santander Total		7,969,140	41,964	0.53%
Standard Chartered	Fixed	504,110	4,386	0.87%
Standard Chartered	CD	191,781	1,714	0.92%
Standard Chartered 95	Notice	2,000,000	7,344	0.37%
Standard Chartered Total		2,695,890	13,444	0.50%
Svenska	Call	3,956,625	2,966	0.07%
Svenska 10	Notice	2,893,151	8,654	0.30%
Svenska 35	Notice	13,000	41	0.31%
Svenska Total		6,862,775	11,660	0.17%
Grand Total		50,628,508	136,824	0.27%

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.

TB - Treasury Bills are fixed term investments in government securities at fixed interest rates.

Long Term Investments - Summary Activity 2020/2021							
Investment	Type	Initial Investment £	Capital Value as at 31 March 2020	Capital Value as at 31 March 2021	2020/2021 Gain/Loss (-)	Income £	Return %
Lothbury	Property	4,000,000	3,907,900	3,841,020	-66,880	106,768	2.67%
Hermes	Property	2,000,000	2,009,176	1,954,353	-54,823	76,396	3.82%
Royal London	Multi-Asset	3,000,000	2,785,324	3,065,472	280,148	70,638	2.35%
CCLA	Multi-Asset	1,000,000	-	1,009,816	9,816	13,474	3.04%
Long term investment Total		10,000,000	8,702,400	9,870,661	168,261	267,276	2.83%

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.