

Temporary Investments - Summary Activity 2022/2023				
Borrower	Type	Average Principal Invested £	Interest £	Average Rate
Aberdeen	MMF	3,376,081.54	77,050.75	2.28%
Deutsche	MMF	87,066.95	3,097.56	3.56%
Federated Prime	MMF	2,333,450.23	50,840.41	2.18%
Goldman Sachs	MMF	1,844,758.32	27,455.73	1.49%
Bank of Montreal	CD	1,101,369.86	53,416.44	4.85%
Barking & Dagenham Council	FD	87,671.23	3,945.21	4.50%
Central Bedfordshire	FD	60,273.97	2,652.05	4.40%
Dudley Metropolitan Council	FD	2,739.73	39.73	1.45%
Goldman Sachs International	FD	498,630.14	11,717.81	2.35%
National Counties	FD	169,863.01	2,072.33	1.22%
Thurrock District Council	FD	252,054.79	378.08	0.15%
Barclays	Call	526.10	4.83	0.92%
Barclays 95	Notice	7,844,041.49	185,019.13	2.36%
Barclays Total		7,844,567.59	185,023.96	2.36%
Bayerische Landesbank	FD	583,561.64	6,127.40	1.05%
Bayerische Landesbank	FD	575,342.47	19,446.58	3.38%
Bayerische Landesbank	FD	558,904.11	20,958.90	3.75%
Bayerische Landesbank	FD	432,876.71	8,614.25	1.99%
Bayerische Landesbank	FD	328,767.12	10,257.53	3.12%
Bayerische Landesbank	FD	263,013.70	1,920.00	0.73%
Bayerische Landesbank	FD	219,178.08	7,824.66	3.57%
Bayerische Landesbank	FD	158,904.11	1,001.10	0.63%
Bayerische Landesbank	FD	104,109.59	864.11	0.83%
Bayerische Landesbank	FD	82,191.78	620.00	0.75%
Bayerische Landesbank	FD	76,712.33	552.33	0.72%
Bayerische Landesbank	FD	63,013.70	516.71	0.82%
Bayerische Landesbank Total		3,446,575.34	78,703.57	2.28%
DMO	FD	306,849.32	3,743.56	1.22%
DMO	FD	281,095.89	3,583.97	1.27%
DMO	FD	263,013.70	4,786.85	1.82%
DMO	FD	213,698.63	1,175.34	0.55%
DMO	FD	169,863.01	1,630.68	0.96%
DMO	FD	164,383.56	904.11	0.55%
DMO	FD	164,383.56	1,315.07	0.80%
DMO	FD	126,027.40	4,158.90	3.30%
DMO	FD	110,136.99	809.51	0.74%
DMO	FD	100,013.70	550.08	0.55%
DMO	FD	93,150.68	978.08	1.05%
DMO	FD	86,301.37	2,019.45	2.34%
DMO	FD	76,712.33	1,004.93	1.31%
DMO	FD	76,712.33	2,930.41	3.82%
DMO	FD	73,972.60	2,071.23	2.80%
DMO	FD	71,917.81	726.37	1.01%
DMO	FD	57,534.25	316.44	0.55%
DMO	FD	49,315.07	1,804.93	3.66%
DMO	FD	32,602.74	260.82	0.80%
DMO	FD	26,849.32	416.16	1.55%
DMO	FD	19,178.08	517.81	2.70%
DMO Total		2,563,712.33	35,704.70	1.39%

Landesbank Hessen-Thuringen	FD	1,389,041.10	73,896.99	5.32%
Landesbank Hessen-Thuringen	FD	1,273,972.60	56,819.18	4.46%
Landesbank Hessen-Thuringen	FD	378,082.19	10,397.26	2.75%
Landesbank Hessen-Thuringen	FD	273,972.60	4,712.33	1.72%
Landesbank Hessen-Thuringen	FD	241,095.89	4,195.07	1.74%
Landesbank Hessen-Thuringen	FD	164,383.56	5,802.74	3.53%
Landesbank Hessen-Thuringen	FD	153,424.66	6,060.27	3.95%
Landesbank Hessen-Thuringen Total		3,873,972.60	161,883.83	4.18%
Lloyds 95	Notice	449,185.39	224.59	0.05%
Lloyds Call	Notice	6,849.32	284.93	4.16%
Lloyds NRFB	FD	1,495,890.41	31,712.88	2.12%
Lloyds NRFB	FD	1,008,219.18	22,684.93	2.25%
Lloyds NRFB	FD	1,002,739.73	15,341.92	1.53%
Lloyds NRFB	FD	849,315.07	35,841.10	4.22%
Lloyds NRFB Total		4,812,199.09	106,090.35	2.20%
National Bank of Canada	FD	863,013.70	31,241.10	3.62%
National Bank of Canada	FD	846,575.34	17,100.82	2.02%
National Bank of Canada	FD	821,917.81	9,616.44	1.17%
National Bank of Canada	FD	421,917.81	15,906.30	3.77%
National Bank of Canada	FD	287,671.23	5,235.62	1.82%
National Bank of Canada	FD	213,698.63	8,398.36	3.93%
National Bank of Canada	FD	180,821.92	1,121.10	0.62%
National Bank of Canada	FD	115,068.49	3,290.96	2.86%
National Bank of Canada Total		3,750,684.93	91,910.70	2.45%
Natwest (RFB)	CD	1,578,082.19	12,940.27	0.82%
Natwest (RFB)	CD	1,150,684.93	2,186.30	0.19%
Natwest NRFB	CD	756,164.38	17,694.25	2.34%
NW TR	Call	333,873.33	1,598.09	0.48%
Natwest Total		3,818,804.84	34,418.92	0.90%
Progressive Building Society	FD	394,520.55	8,679.45	2.20%
Progressive Building Society	FD	241,095.89	8,317.81	3.45%
Progressive Building Society Total		635,616.44	16,997.26	2.67%
Santander 95	Notice	7,999,319.52	154,312.35	1.93%
Santander 180	Notice	54.99	1.03	1.88%
Santander Total		7,999,374.51	154,313.39	1.93%
Standard Chartered 95	Notice	2,000,000.00	51,015.04	2.55%
Standard Chartered	FD	731,506.85	11,045.75	1.51%
Standard Chartered	FD	624,657.53	21,800.55	3.49%
Standard Chartered	FD	608,219.18	22,504.11	3.70%
Standard Chartered (ESG)	FD	270,136.99	2,674.36	0.99%
Standard Chartered (ESG)	FD	249,315.07	2,792.33	1.12%
Standard Chartered (ESG)	FD	246,575.34	5,769.86	2.34%
Standard Chartered (ESG)	FD	238,356.16	4,910.14	2.06%
Standard Chartered	FD	178,082.19	6,713.70	3.77%
Standard Chartered (ESG)	FD	164,383.56	2,109.86	1.28%
Standard Chartered (ESG)	FD	109,589.04	865.75	0.79%
Standard Chartered		5,420,821.92	132,201.45	2.44%
Svenska 35	Notice	13,000.00	113.41	0.87%
Svenska	Call	131.98	2.20	1.66%
Svenska Total		13,131.98	115.61	0.88%
Toronto Dominion	CD	2,934,246.58	55,750.68	1.90%
Toronto Dominion	CD	1,156,164.38	46,824.66	4.05%
Toronto Dominion	CD	849,315.07	1,698.63	0.20%
Toronto Dominion	CD	487,671.23	975.34	0.20%
Toronto Dominion Total		5,427,397.26	105,249.32	1.94%
Grand Total		59,420,818.62	1,335,279.15	2.25%

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 2022/2023

Investment	Type	Initial Investment £	Capital Value as at 31 March 2022	Capital Value as at 31 March 2023	2022/2023 Gain/Loss (-)	Income £	Return %	Return Including Capital %
Lothbury	Property	4,000,000	4,400,550	3,398,728	-1,001,822	115,987	2.90%	-22.15%
Hermes	Property	2,000,000	2,285,285	1,921,089	-364,196	68,029	3.40%	-14.81%
Royal London	Multi-Asset	3,000,000	3,011,810	2,678,655	-333,155	81,733	2.72%	-8.38%
CCLA	Multi-Asset	1,000,000	1,056,613	962,747	-93,866	29,097	2.91%	-6.48%
Long term investment Total		10,000,000	10,754,258	8,961,219	-1,793,039	294,846	2.95%	-14.98%

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.