

**INVESTMENTS**

Deal ref	Counterparty	Start date	Maturity date <sup>*1</sup>	Rate %	Amount £'m
7824	ABERDEEN STERLING LIQUIDITY FUND	04/12/2007		1.000	3.360
7943	HSBC CALL ACCOUNT	31/12/2013		0.430	2.112
8165	LLOYDS BANK <sup>*2</sup>	13/07/2017		0.450	3.000
8204	FEDERATED STERLING PRIME FUND	05/12/2019		0.425	4.000
	CCLA PROPERTY FUND <sup>*3</sup>	01/12/2015		4.340	4.000
<b>Total</b>					<b>16.472</b>

<sup>\*1</sup> Investments with no end date are instant access accounts / pooled funds with no fixed maturity date

<sup>\*2</sup> 32 day notice account

<sup>\*3</sup> Estimated Q4 dividend. Bid price at 31.3.21 - £3,749,781

**BORROWING**

<b>Deal ref</b>	<b>Counterparty</b>	<b>Start date</b>	<b>Maturity date</b>	<b>Rate %</b>	<b>Amount £'m</b>
4131	HERTFORDSHIRE COUNTY COUNCIL	25/03/2021	23/04/2021	0.08	2.000
500912	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2021	2.31	5.300
500946	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2021	2.31	5.300
500956	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2021	2.40	5.400
500923	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2022	2.40	5.400
500953	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2022	2.48	5.600
500945	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2022	2.48	5.700
500942	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2022	2.56	5.700
500943	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2023	2.56	5.700
500949	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2023	2.63	6.000
500960	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2023	2.63	6.050
500910	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2023	2.70	6.050
500908	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2024	2.70	6.100
500940	PUBLIC WORKS LOAN BOARD	28/03/2012	17/06/2024	2.76	6.400
500961	PUBLIC WORKS LOAN BOARD	28/03/2012	16/09/2024	2.76	6.450
500939	PUBLIC WORKS LOAN BOARD	28/03/2012	16/12/2024	2.82	6.450
500933	PUBLIC WORKS LOAN BOARD	28/03/2012	17/03/2025	2.82	6.500
500938	PUBLIC WORKS LOAN BOARD	28/03/2012	16/06/2025	2.87	6.800
500918	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2025	2.87	6.800
500932	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2025	2.92	6.900
500958	PUBLIC WORKS LOAN BOARD	28/03/2012	16/03/2026	2.92	7.000
500906	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2026	2.97	7.250
500947	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2026	2.97	7.300
500941	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2026	3.01	7.350
500930	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2027	3.01	7.400
500955	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2027	3.05	7.700
500935	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2027	3.05	7.750
500922	PUBLIC WORKS LOAN BOARD	28/03/2012	15/12/2027	3.08	7.900
500951	PUBLIC WORKS LOAN BOARD	28/03/2012	15/03/2028	3.08	6.449
508351	PUBLIC WORKS LOAN BOARD	11/01/2019	11/07/2028	2.06	7.000
508352	PUBLIC WORKS LOAN BOARD	11/01/2019	11/01/2029	2.10	6.100
508405	PUBLIC WORKS LOAN BOARD	28/01/2019	28/07/2029	2.13	7.100
508919	PUBLIC WORKS LOAN BOARD	25/03/2019	25/09/2029	1.93	7.000
108105	PUBLIC WORKS LOAN BOARD	30/08/2019	01/08/2030	1.31	5.000
169772	PUBLIC WORKS LOAN BOARD	11/03/2020	01/03/2031	2.11	5.000
199267	PUBLIC WORKS LOAN BOARD	15/05/2020	01/09/2031	1.12	5.500
316535	PUBLIC WORKS LOAN BOARD	11/03/2021	01/03/2032	1.66	5.500
316543	PUBLIC WORKS LOAN BOARD	11/03/2021	01/09/2032	1.69	5.500
<b>Total</b>					<b>236.399</b>