

BORROWING AT 30 SEPTEMBER 2021

Deal ref	Counterparty	Start date	Maturity date	Amount	Rate %
108105	PWLB	30/08/2019	01/08/2030	£5,000,000	1.31
169772	PWLB	11/03/2020	01/03/2031	£5,000,000	2.11
199267	PWLB	15/05/2020	01/09/2031	£5,500,000	1.12
316535	PWLB	11/03/2021	01/03/2032	£5,500,000	1.66
316543	PWLB	11/03/2021	01/09/2032	£5,500,000	1.69
366785	PWLB	25/06/2021	01/06/2033	£5,800,000	1.81
372793	PWLB	09/07/2021	01/07/2042	£20,000,000	1.57
500906	PWLB	28/03/2012	15/06/2026	£7,250,000	2.97
500908	PWLB	28/03/2012	15/03/2024	£6,100,000	2.7
500910	PWLB	28/03/2012	15/12/2023	£6,050,000	2.7
500918	PWLB	28/03/2012	15/09/2025	£6,800,000	2.87
500922	PWLB	28/03/2012	15/12/2027	£7,900,000	3.08
500923	PWLB	28/03/2012	15/03/2022	£5,400,000	2.4
500930	PWLB	28/03/2012	15/03/2027	£7,400,000	3.01
500932	PWLB	28/03/2012	15/12/2025	£6,900,000	2.92
500933	PWLB	28/03/2012	17/03/2025	£6,500,000	2.82
500935	PWLB	28/03/2012	15/09/2027	£7,750,000	3.05
500938	PWLB	28/03/2012	16/06/2025	£6,800,000	2.87
500939	PWLB	28/03/2012	16/12/2024	£6,450,000	2.82
500940	PWLB	28/03/2012	17/06/2024	£6,400,000	2.76
500941	PWLB	28/03/2012	15/12/2026	£7,350,000	3.01
500942	PWLB	28/03/2012	15/12/2022	£5,700,000	2.56
500943	PWLB	28/03/2012	15/03/2023	£5,700,000	2.56
500945	PWLB	28/03/2012	15/09/2022	£5,700,000	2.48
500947	PWLB	28/03/2012	15/09/2026	£7,300,000	2.97
500949	PWLB	28/03/2012	15/06/2023	£6,000,000	2.63
500951	PWLB	28/03/2012	15/03/2028	£6,449,000	3.08
500953	PWLB	28/03/2012	15/06/2022	£5,600,000	2.48
500955	PWLB	28/03/2012	15/06/2027	£7,700,000	3.05
500956	PWLB	28/03/2012	15/12/2021	£5,400,000	2.4
500958	PWLB	28/03/2012	16/03/2026	£7,000,000	2.92
500960	PWLB	28/03/2012	15/09/2023	£6,050,000	2.63
500961	PWLB	28/03/2012	16/09/2024	£6,450,000	2.76
508351	PWLB	11/01/2019	11/07/2028	£7,000,000	2.06
508352	PWLB	11/01/2019	11/01/2029	£6,100,000	2.1
508405	PWLB	28/01/2019	28/07/2029	£7,100,000	2.13
508919	PWLB	25/03/2019	25/09/2029	£7,000,000	1.93
				TOTAL	£249,599,000

INVESTMENTS AT 30 SEPTEMBER 2021

Deal ref	Counterparty	Start date	Maturity date	Amount	Rate %
7577	SANTANDER UK	04/12/2007	35 day notice	-£3,000,000	0.1
7824	ABERDEEN LIQUIDITY STERLING FUND	10/01/2012		-£4,000,000	0.00998
7893	MORGAN STANLEY SLF	08/01/2013		-£4,000,000	0.03
7943	HSBC CALL ACCOUNT	31/12/2013		-£3,526,000	0.01
8165	LLOYDS BANK	13/07/2017	32 day notice	-£3,000,000	0.03
8203	AVIVA INVESTORS SLF	01/04/2019		-£4,000,000	0.01
8204	FEDERATED S/T STERLING PRIME FUND	05/12/2019		-£4,000,000	0.01
8226	DMADF	27/09/2021	18/10/2021	-£8,000,000	0.01
*	CCLA PROPERTY FUND	01/12/2015		-£4,000,000	3.73
				TOTAL	-£37,526,000

* Rate indicated for Q1 2021/22