

Investments and Borrowing as at 31 March 2023

Appendix B

INVESTMENTS

Deal ref	Counterparty	Start date	Maturity date ^{*1}	Rate %	Amount £'m
7824	ABERDEEN STERLING LIQUIDITY FUND	10/01/2012		4.055	3.191
7968	BLACKROCK INSTITUTIONAL SLF	13/05/2014		4.099	3.304
8119	INSIGHT SLF	30/06/2016		4.115	3.153
8204	FEDERATED STERLING PRIME FUND	05/12/2019		4.092	4.000
8282	DMADF	29/03/2023	17/04/2023	4.050	10.000
	CCLA PROPERTY FUND ^{*2}	01/12/2015		3.970	4.000
Total					27.648
^{*1} Investments with no end date are instant access accounts / pooled funds with no fixed maturity date					
^{*2} Q3 dividend. Bid price at 31.12.23 - £3.754m					

BORROWING

Loan ref	Lender	Start date	Maturity date	Rate %	Amount £'m
4132	ARMAGH CITY, BANBRIDGE & CRAIGAVON	05/10/2022	17/04/2023	3.10	1.000
500949	PUBLIC WORKS LOAN BOARD	28/03/2012	15/06/2023	2.63	6.000
4133	CORNWALL COUNTY COUNCIL	21/11/2022	21/08/2023	4.00	5.000
500960	PUBLIC WORKS LOAN BOARD	28/03/2012	15/09/2023	2.63	6.050
568037	PUBLIC WORKS LOAN BOARD	03/11/2022	03/11/2023	3.95	5.000
570645	PUBLIC WORKS LOAN BOARD	10/11/2022	10/11/2023	3.79	5.000
4134	CORNWALL COUNTY COUNCIL	28/11/2022	27/11/2023	4.25	5.000
4135	HYNDBURN BOROUGH COUNCIL	01/12/2022	30/11/2023	4.00	2.000
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
524777	PUBLIC WORKS LOAN BOARD	22/06/2022	01/06/2032	3.28	5.000
316543	PUBLIC WORKS LOAN BOARD	11/03/2021	01/09/2032	1.69	5.500
366785	PUBLIC WORKS LOAN BOARD	25/06/2021	01/06/2033	1.81	5.800
492531	PUBLIC WORKS LOAN BOARD	08/03/2022	15/02/2034	2.15	4.000
529934	PUBLIC WORKS LOAN BOARD	11/07/2022	11/07/2034	3.13	5.000
535449	PUBLIC WORKS LOAN BOARD	29/07/2022	01/10/2034	3.04	5.000
577383	PUBLIC WORKS LOAN BOARD	01/12/2022	21/05/2035	3.98	5.000
581622	PUBLIC WORKS LOAN BOARD	15/12/2022	11/12/2037	3.92	4.000
372793	PUBLIC WORKS LOAN BOARD	09/07/2021	01/07/2042	1.57	18.571
577387	PUBLIC WORKS LOAN BOARD	01/12/2022	07/11/2042	3.90	4.000
Total					269.670