

INVESTMENTS

Deal ref	Counterparty	Start date	Maturity date ^{*1}	Rate %	Amount £'m
7824	ABERDEEN LIQUIDITY FUND	10/01/12		5.291	3.503
7968	BLACKROCK INSTITUTIONAL SLF	13/05/14		5.226	0.443
8119	INSIGHT SLF	30/06/16		5.298	4.000
8203	AVIVA STERLING LIQUIDITY FUND	04/12/07		5.317	4.000
8204	FEDERATED STERLING PRIME FUND	05/12/19		5.351	4.000
8309	DMADF	18/09/23	18/10/23	5.300	7.498
	CCLA PROPERTY FUND ^{*2}	01/12/15		4.363	4.000
Total					27.444
^{*1} Investments with no end date are instant access accounts / pooled funds with no fixed maturity date					
^{*2} Q1 dividend. Bid price at 30.6.23 - £3.676m					

BORROWING

Loan ref	Lender	Start date	Maturity date	Rate %	Amount £'m
4134	CORNWALL COUNTY COUNCIL	28/11/22	27/11/23	4.25	5.000
4135	HYNDBURN BOROUGH COUNCIL	01/12/22	30/11/23	4.00	2.000
568037	PUBLIC WORKS LOAN BOARD	03/11/22	03/11/23	3.95	5.000
570645	PUBLIC WORKS LOAN BOARD	10/11/22	10/11/23	3.79	5.000
500910	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/23	2.70	6.050
500908	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/24	2.70	6.100
500940	PUBLIC WORKS LOAN BOARD	28/03/12	17/06/24	2.76	6.400
500961	PUBLIC WORKS LOAN BOARD	28/03/12	16/09/24	2.76	6.450
500939	PUBLIC WORKS LOAN BOARD	28/03/12	16/12/24	2.82	6.450
500933	PUBLIC WORKS LOAN BOARD	28/03/12	17/03/25	2.82	6.500
500938	PUBLIC WORKS LOAN BOARD	28/03/12	16/06/25	2.87	6.800
500918	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/25	2.87	6.800
500932	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/25	2.92	6.900
500958	PUBLIC WORKS LOAN BOARD	28/03/12	16/03/26	2.92	7.000
500906	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/26	2.97	7.250
500947	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/26	2.97	7.300
500941	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/26	3.01	7.350
500930	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/27	3.01	7.400
500955	PUBLIC WORKS LOAN BOARD	28/03/12	15/06/27	3.05	7.700
500935	PUBLIC WORKS LOAN BOARD	28/03/12	15/09/27	3.05	7.750
500922	PUBLIC WORKS LOAN BOARD	28/03/12	15/12/27	3.08	7.900
500951	PUBLIC WORKS LOAN BOARD	28/03/12	15/03/28	3.08	6.449
508351	PUBLIC WORKS LOAN BOARD	11/01/19	11/07/28	2.06	7.000
508352	PUBLIC WORKS LOAN BOARD	11/01/19	11/01/29	2.10	6.100
508405	PUBLIC WORKS LOAN BOARD	28/01/19	28/07/29	2.13	7.100
508919	PUBLIC WORKS LOAN BOARD	25/03/19	25/09/29	1.93	7.000
108105	PUBLIC WORKS LOAN BOARD	30/08/19	01/08/30	1.31	5.000
169772	PUBLIC WORKS LOAN BOARD	11/03/20	01/03/31	2.11	5.000
199267	PUBLIC WORKS LOAN BOARD	15/05/20	01/09/31	1.12	5.500
316535	PUBLIC WORKS LOAN BOARD	11/03/21	01/03/32	1.66	5.500
524777	PUBLIC WORKS LOAN BOARD	22/06/22	01/06/32	3.28	5.000
316543	PUBLIC WORKS LOAN BOARD	11/03/21	01/09/32	1.69	5.500
366785	PUBLIC WORKS LOAN BOARD	25/06/21	01/06/33	1.81	5.800
492531	PUBLIC WORKS LOAN BOARD	08/03/22	15/02/34	2.15	4.000
529934	PUBLIC WORKS LOAN BOARD	11/07/22	11/07/34	3.13	5.000
535449	PUBLIC WORKS LOAN BOARD	29/07/22	01/10/34	3.04	5.000
577383	PUBLIC WORKS LOAN BOARD	01/12/22	21/05/35	3.98	5.000
581622	PUBLIC WORKS LOAN BOARD	15/12/22	11/12/37	3.92	3.867
372793	PUBLIC WORKS LOAN BOARD	09/07/21	01/07/42	1.57	18.095
577387	PUBLIC WORKS LOAN BOARD	01/12/22	07/11/42	3.90	3.900
Total					250.911