

**Investments and Borrowing as at 31 March 2024**

**Appendix B**

**INVESTMENTS**

Deal ref	Counterparty	Start date	Maturity date <sup>*1</sup>	Rate %	Amount £m
7824	ABERDEEN STERLING LIQUIDITY FUND	10/01/2012		5.272	1.232
8203	AVIVA INVESTORS SLF	01/04/2019		5.246	4.000
7968	BLACKROCK INSTITUTIONAL SLF	13/05/2014		5.243	0.001
8119	INSIGHT SLF	30/06/2016		5.263	0.001
8204	FEDERATED STERLING PRIME FUND	05/12/2019		5.294	4.000
8282	DMADF	27/03/2024	15/04/2024	5.190	5.000
8327	CCLA PROPERTY FUND	01/12/2015		4.618	3.538
<b>Total</b>					<b>17.772</b>

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

**BORROWING**

Loan ref	Lender	Start date	Maturity date	Rate %	Amount £m
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
685439	PUBLIC WORKS LOAN BOARD	20/12/2023	02/12/2030	4.19	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
687836	PUBLIC WORKS LOAN BOARD	29/12/2023	28/06/2032	3.89	2.000
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
687838	PUBLIC WORKS LOAN BOARD	29/12/2023	28/06/2033	3.95	3.000
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	3.733
372793	PUBLIC WORKS LOAN BOARD	09/07/2021	01/07/2042	1.57	17.619
577387	PUBLIC WORKS LOAN BOARD	01/12/2022	07/11/2042	3.90	3.800
673652	PUBLIC WORKS LOAN BOARD	09/11/2023	08/11/2035	4.92	5.000
677249	PUBLIC WORKS LOAN BOARD	22/11/2023	22/04/2036	4.71	5.000
685827	PUBLIC WORKS LOAN BOARD	21/12/2023	20/06/2036	4.29	5.000
<b>Total</b>					<b>246.051</b>