

Police and Crime Commissioner for Gwent

Fixed Investments as at 30th September 2021

| Borrower | Principal (£) | Interest Rate | Interest at Maturity (£) | Start Date | Maturity Date | Days |
|----------------------------|-------------------|-----------------|--------------------------|------------|---------------|--------------|
| THURROCK BOROUGH COUNCIL | 3,000,000 | 0.38000% | 11,368.77 | 25/03/2021 | 24/03/2022 | 364 |
| THURROCK BOROUGH COUNCIL | 6,000,000 | 0.38000% | 22,737.53 | 27/04/2021 | 26/04/2022 | 364 |
| SLOUGH BOROUGH COUNCIL | 2,500,000 | 0.10000% | 1,273.97 | 26/04/2021 | 29/10/2021 | 186 |
| THURROCK BOROUGH COUNCIL | 4,000,000 | 0.20000% | 7,978.08 | 27/08/2021 | 26/08/2022 | 364 |
| THURROCK BOROUGH COUNCIL | 2,000,000 | 0.20000% | 3,989.04 | 29/09/2021 | 28/09/2022 | 364 |
| WARRINGTON BOROUGH COUNCIL | 5,000,000 | 0.03000% | 604.11 | 06/07/2021 | 30/11/2021 | 147 |
| WARRINGTON BOROUGH COUNCIL | 5,000,000 | 0.04000% | 975.34 | 06/07/2021 | 31/12/2021 | 178 |
| WARRINGTON BOROUGH COUNCIL | 5,000,000 | 0.05000% | 1,424.66 | 06/07/2021 | 30/01/2022 | 208 |
| Total Investments | 32,500,000 | 0.17250% | 50,351.50 | | | 2,175 |