

Analysis of Fixed Investments Made and Repaid

Date	Borrower	Agency ratings (short term)		Rate %	Terms	Loans Made £	Loans Repaid £	Interest Rate Received %	Int Received £	Maturity date	Status
		At time of investment	as at 30/09/2020								
	Balance b/f					31,000,000					
April 2021											
Loans made											
26-04-21	SLOUGH BOROUGH COUNCIL			0.10000	Fixed	2,500,000				29-10-21	
27-04-21	THURROCK BOROUGH COUNCIL			0.38000	Fixed	6,000,000				27-04-22	
Loans repaid											
27-04-21	THURROCK BOROUGH COUNCIL						6,000,000	1.03000	61,800.00		
30-04-21	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD						5,000,000	0.06000	986.30		
May 2021											
Loans made											
Loans repaid											
28-05-21	DERBYSHIRE COUNTY COUNCIL						4,000,000	0.10000	964.38		
June 2021											
Loans made											
Loans repaid											
30-06-21	DERBYSHIRE COUNTY COUNCIL						4,000,000	0.10000	1,095.89		
30-06-21	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD						3,000,000	0.17000	1,397.26		
July 2021											
Loans made											
06-07-21	WARRINGTON BOROUGH COUNCIL			0.03000	Fixed	5,000,000				30-11-21	
06-07-21	WARRINGTON BOROUGH COUNCIL			0.04000	Fixed	5,000,000				31-12-21	
06-07-21	WARRINGTON BOROUGH COUNCIL			0.05000	Fixed	5,000,000				30-01-22	
05-07-21	PCC FOR DERBYSHIRE			0.03000	Fixed	2,500,000					
Loans repaid											
06-07-21	PCC FOR DERBYSHIRE						2,500,000	0.03000	2.05		

Date	Borrower	Agency ratings (short term)		Rate %	Terms	Loans Made £	Loans Repaid £	Interest Rate Received %	Int Received £	Maturity date	Status
		At time of investment	as at 30/09/2020								
August 2021											
Loans made											
27-08-21	THURROCK BOROUGH COUNCIL			0.20000	Fixed	4,000,000				26-08-22	
Loans repaid											
28-08-21	THURROCK BOROUGH COUNCIL						4,000,000	0.65000	25,928.77		
September 2021											
Loans made											
29-09-21	THURROCK BOROUGH COUNCIL			0.20000	Fixed	2,000,000				28-09-22	
Loans repaid											
29-09-21	THURROCK BOROUGH COUNCIL						2,000,000	0.65000	12,964.38		
Balance C/F						63,000,000	30,500,000		105,139.03		
Average rate of interest received April to Oct				0.129			32,500,000	0.349			

Explanation of Credit Ratings

- F1 (Fitch)* Indicates the strongest capacity for timely repayment of financial commitments; may have an added '+' to denote an exceptionally strong credit feature.
- A1 (S&P)* The obligator's capacity to meet its financial commitment on the obligation is strong. With this category, certain obligations are designated with a plus '+' sign. This indicates that the obligator's capacity to meet its financial commitment is extremely strong.
- P1 (Moody's)* Issuers (or supporting institutions) rated Prime - 1 have a superior ability to pay short term debt obligations.