

Investment Portfolio at 30 September 2022

Counterparty	Amount £	Investment Duration	Sovereign Rating
Lloyds Bank	9,593,750	On call	AA
Goldman Sacs International Bank	2,000,000	6 Months	AA
Uttlesford District Council	2,000,000	12 Months	AAA
Ashford Borough Council	2,000,000	12 Months	AAA
Santander	2,000,000	6 Months	AAA
Santander	1,000,000	6 Months	AAA
Eastleigh BC	1,000,000	9 Months	AAA
Standard Chartered	3,000,000	6 Months	AAA
Goldman Sacs International Bank	1,000,000	6 Months	AA
Slough Borough Council	2,000,000	12 Months	AAA
Liverpool City Council	2,000,000	12 Months	AAA
Lancashire County Council	2,000,000	12 Months	AAA
Moray Council	2,000,000	12 Months	AAA
North Lanarkshire Council	2,000,000	12 Months	AAA

Fitch, Moody's and S & P's Sovereignty Rating for the UK is AA.

All the above borrowers met the required credit rating at the time of investment.

Borrowing Schedule as at 30 September 2022

Lender	Principal Outstanding	Type	Interest Rate	Maturity
PWLB	£1.00m	Maturity	3.69%	50 years
PWLB	£0.45m	EIP	2.99%	19 years