

Investment Portfolio at 30 September 2019

Counterparty	Amount £	Investment Duration	Sovereign Rating
Lloyds Bank	7,136,578.00	On-Call	AA
Brentwood	1,000,000	12 Months	AAA
Coventry City Council	2,000,000	12 Months	AAA
Goldman Sacs International Bank	1,000,000	6 Months	AA
Goldman Sacs International Bank	1,000,000	6 Months	AA
Santander	500,000	6 Months	AAA
Santander	1,000,000	6 Months	AAA
West Dunbartonshire Council	1,000,000	12 Months	AAA
Santander	1,500,000	6 Months	AAA
Standard Chartered Bank	3,000,000	12 Months	AAA
North East Lincolnshire	3,000,000	12 Months	AAA
South Somerset District Council	1,000,000	12 Months	AAA
Blackburn with Darwen Borough Cot	1,000,000	12 Months	AAA
Blaenau Gwent Borough Council	1,000,000	12 Months	AAA
Gloucester City Council	1,000,000	12 Months	AAA
Lancashire County Council	1,000,000	12 Months	AAA
Broxbourne	1,000,000	12 Months	AAA
Lloyds Bank PLC	2,000,000	12 Months	AA
Lloyds Bank PLC	1,000,000	12 Months	AA
Gosport Council	1,000,000	12 Months	AAA
	32,136,578		

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 2020

Lender	Principal Outstanding	Type	Interest Rate	Maturity
PWLB	£1.00m	Maturity	3.69%	50 years
PWLB	£0.53m	EIP	2.99%	19 years