

Investment Portfolio at 30 September 2021

Counterparty	Amount £	Investment Duration	Sovereign Rating
Lloyds Bank	7,766,040	On call	AA
South Somerset District Council	1,000,000	12 Months	AAA
Goldman Sachs International Bank	2,000,000	6 Months	AA
Blackburn with Darwen Borough Council	1,000,000	12 Months	AAA
Blaenau Gwent Borough Council	1,000,000	12 Months	AAA
Santander	500,000	6 Months	AAA
Santander	1,000,000	6 Months	AAA
North Lanarkshire Council	2,000,000	6 Months	AAA
Gloucester City Council	1,000,000	12 Months	AAA
Goldman Sachs International Bank	1,000,000	6 Months	AA
Lancashire County Council	1,000,000	12 Months	AAA
Cheltenham Borough Council	1,000,000	12 Months	AAA
Broxbourne	1,000,000	12 Months	AAA
Lloyds Bank PLC	2,000,000	12 Months	AA
Moray Council	2,000,000	9 Months	AAA
Lloyds Bank PLC	1,000,000	12 Months	AA
Gosport Council	1,000,000	12 Months	AAA
Staffordshire Moorlands DC	1,000,000	12 Months	AAA
Barbergh District Council	2,000,000	12 Months	AAA
Slough Borough Council	2,000,000	12 Months	AAA
Goldman Sachs International Bank	2,000,000	6 Months	AA
Santander	1,500,000	6 Months	AA
Santander	500,000	6 Months	AA
Santander	1,000,000	6 Months	AA
Gloucester City Council	2,000,000	12 Months	AAA
Standard Chartered	3,000,000	6 Months	AA
Lancashire County Council	1,000,000	12 Months	AAA
Lloyds Bank PLC	2,000,000	12 Months	AAA
Moray Council	2,000,000	12 Months	AAA
Somerset & West Taunton Council	2,000,000	12 Months	AAA
Dudley MBC	2,000,000	12 Months	AAA
Blackpool BC	2,000,000	12 Months	AAA
Lloyds Bank PLC	2,000,000	12 Months	AA

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 2021

Lender	Principal Outstanding	Type	Interest Rate	Maturity
PWLB	£1.00m	Maturity	3.69%	50 years
PWLB	£0.51m	EIP	2.99%	19 years