

Treasury Management – short term Investments and Borrowing 2019/20**Investments****1 April – 30 September 2019**

Date of Investment	Counterparty	Amount (£)	Date of Repayment	Interest Rate
01-Apr-19	Coventry City Council	2,500,000	18-Apr-19	0.80%
01-Apr-19	DMO	2,500,000	04-Apr-19	0.50%
02-Apr-19	DMO	1,000,000	04-Apr-19	0.50%
04-Apr-19	DMO	1,500,000	11-Apr-19	0.50%
10-Apr-19	DMO	1,200,000	18-Apr-19	0.50%
15-Apr-19	DMO	1,500,000	18-Apr-19	0.50%
26-Apr-19	DMO	1,500,000	30-Apr-19	0.50%
01-May-19	DMO	1,500,000	09-May-19	0.50%
09-May-19	DMO	3,000,000	17-May-19	0.50%
15-May-19	DMO	2,000,000	17-May-19	0.50%
15-May-19	DMO	1,000,000	20-May-19	0.50%
24-May-19	DMO	1,000,000	03-Jun-19	0.50%
31-May-19	DMO	1,500,000	03-Jun-19	0.50%
03-Jun-19	DMO	1,500,000	05-Jun-19	0.50%
03-Jun-19	DMO	3,000,000	11-Jun-19	0.50%
05-Jun-19	DMO	3,500,000	10-Jun-19	0.50%
11-Jun-19	Thurrock Council	2,000,000	11-Dec-19	0.80%
14-Jun-19	Conwy County Borough Council	2,000,000	16-Dec-19	0.80%
10-Jun-19	DMO	2,000,000	14-Jun-19	0.50%
10-Jun-19	DMO	1,500,000	11-Jun-19	0.50%
12-Jun-19	Surrey County Council	2,000,000	12-Dec-19	0.78%
11-Jun-19	DMO	2,000,000	12-Jun-19	0.50%
11-Jun-19	DMO	2,000,000	19-Jun-19	0.50%
17-Jun-19	DMO	4,500,000	19-Jun-19	0.50%
26-Jul-19	DMO	1,000,000	01-Aug-19	0.50%
01-Aug-19	DMO	1,000,000	05-Aug-19	0.50%
05-Aug-19	DMO	750,000	16-Aug-19	0.50%
15-Aug-19	DMO	4,000,000	16-Aug-19	0.50%
02-Sep-19	DMO	1,000,000	05-Sep-19	0.50%
05-Sep-19	Cornwall Council	2,000,000	05-Dec-19	0.63%
05-Sep-19	DMO	1,000,000	19-Sep-19	0.50%
16-Sep-19	DMO	2,000,000	19-Sep-19	0.50%

Investments

1 October 2019 – 31 March 2020

Date of Investment	Counterparty	Amount (£)	Date of Repayment	Interest Rate
08-Oct-19	DMO	1,000,000	18-Oct-19	0.50%
15-Oct-19	DMO	2,500,000	18-Oct-19	0.50%
17-Oct-19	DMO	1,500,000	18-Oct-19	0.50%
06-Nov-19	DMO	1,000,000	19-Nov-19	0.50%
15-Nov-19	DMO	4,000,000	19-Nov-19	0.50%
19-Nov-19	DMO	1,200,000	22-Nov-19	0.50%
05-Dec-19	Cornwall Council	2,000,000	05-Jun-20	0.85%
11-Dec-19	Thurrock Council	2,000,000	11-Jun-20	0.85%
16-Dec-19	Surrey Heath BC	2,000,000	16-Jun-20	0.85%
12-Dec-19	Northumbria Police Authority	2,000,000	07-Jul-20	0.85%
16-Dec-19	DMO	1,000,000	18-Dec-19	0.50%
16-Dec-19	DMO	3,000,000	19-Dec-19	0.50%
02-Jan-20	DMO	2,000,000	06-Jan-20	0.50%
02-Jan-20	DMO	1,800,000	10-Jan-20	0.50%
10-Jan-20	DMO	2,000,000	15-Jan-20	0.50%
15-Jan-20	DMO	5,500,000	17-Jan-20	0.50%
03-Feb-20	DMO	1,700,000	13-Feb-20	0.50%
11-Feb-20	DMO	1,300,000	19-Feb-20	0.50%
13-Feb-20	DMO	1,200,000	19-Feb-20	0.50%
17-Feb-20	DMO	1,500,000	19-Feb-20	0.50%
02-Mar-20	DMO	1,000,000	05-Mar-20	0.50%
09-Mar-20	DMO	750,000	19-Mar-20	0.32%
16-Mar-20	DMO	1,600,000	19-Mar-20	0.15%
27-Mar-20	DMO	2,000,000	30-Mar-20	0.04%

Money Market Funds – 2019/20

Date of Investment	Counterparty	Amount (£)	Date of Repayment	Average daily Interest Rate
01-Apr-19	CCLA	1,000,000	On-going	0.72%
01-May-19	Federated	1,000,000	20-May-19	0.77%
03-Jun-19	Federated	1,000,000	On-going	0.72%
11-Jun-19	Invesco	1,000,000	19-Jun-19	0.75%
01-Jul-19	Invesco	1,000,000	18-Jul-19	0.73%
18-Jul-19	Invesco	500,000	15-Aug-19	0.73%
05-Aug-19	Invesco	500,000	15-Aug-19	0.72%
03-Sep-19	Invesco	700,000	21-Oct-20	0.71%
11-Sep-19	Invesco	300,000	21-Oct-20	0.71%
31-Oct-19	Invesco	1,000,000	26-Mar-20	0.69%

Borrowing – 1 April 2019 – 31 March 2020

Date of borrowing	Institution	Amount (£)	Date of Repayment	Interest Rate
20/05/2019	Western Isles Council	2,000,000	01/07/2019	0.75%
17/06/2019	Vale of Glamorgan Council	1,500,000	01/11/2019	0.73%
19/06/2019	Neath Port Talbot Council	1,000,000	01/11/2019	0.76%
18/07/2019	Worcester City Council	2,000,000	01/08/2019	0.60%
22/07/2019	Harlow District Council	2,000,000	02/09/2019	0.68%
22/07/2019	Falkirk Council	2,500,000	02/09/2019	0.68%
18/07/2019	Newport City Council	2,000,000	01/08/2019	0.65%
19/08/2019	Western Isles Council	3,500,000	02/12/2019	0.71%
20/08/2019	Barnsley Metropolitan Borough Council	3,000,000	02/12/2019	0.71%
22/08/2019	Bridgend County Borough Council	1,500,000	01/11/2019	0.72%
19/09/2019	Vale of Glamorgan Council	1,000,000	01/11/2019	0.65%
19/09/2019	Greater Manchester Combined Authority	4,500,000	01/10/2019	0.62%
21/10/2019	Barnsley Metropolitan Borough Council	2,000,000	06/01/2020	0.73%
19/11/2019	PCC for West Yorkshire - Wakefield	5,000,000	01/04/2020	0.80%
19/12/2019	Staffordshire County Council	3,000,000	01/05/2020	0.84%
19/12/2019	Newark & Sherwood District Council	2,000,000	02/01/2020	0.72%
20/01/2020	Greater London Authority	3,000,000	01/05/2020	0.88%
19/02/2020	Northern Ireland Housing Executive	2,500,000	19/05/2020	0.90%
19/02/2020	South Derbyshire District Council	2,000,000	04/05/2020	0.90%
19/03/2020	South Cambridgeshire District Council	2,500,000	27/04/2020	1.07%
19/03/2020	Blaby District Council	2,000,000	15/04/2020	1.05%
19/03/2020	North Tyneside Council	2,000,000	01/05/2020	0.65%

Short term Interest Rates – 2019/20

	Quarter 1	Quarter 2	Quarter 3	Full year (Quarter 4)
Investments short term	0.55%	0.54%	0.56%	0.53%
Borrowing short term	0.75%	0.69%	0.71%	0.76%