

TEMPORARY LOANS BOOK

Balances as at the 02/10/20

<u>LOAN REF.</u>	<u>LENDER NAME</u>	<u>BROKER</u>	<u>PRINCIPAL</u>	<u>START DATE</u>	<u>MATURITY DATE</u>	<u>INITIAL INT RATE</u>	<u>DAYS</u>	<u>INT DUE</u>
<u>TEMPORARY LOAN IN(BORROWING)</u>								
100001921	TEWKESBURY B COUNCIL	BT	2,000,000.00	10/10/19	08/10/20	1.000000	364	19,945.21
100001922	NORTH SOMERSET COUNCIL	SB	2,000,000.00	11/10/19	09/10/20	1.000000	364	19,945.21
100001923	RUNNYMEDE B COUNCIL	SB	3,000,000.00	11/10/19	09/10/20	1.000000	364	29,917.81
100001924	LONDON BOROUGH OF EALING	MARB	5,000,000.00	15/10/19	13/10/20	1.000000	364	49,863.01
100001925	RYEDALE DISTRICT COUNCIL	CDB	2,000,000.00	28/10/19	26/10/20	1.000000	364	19,945.21
100001926	TAMESIDE M.B.C.	CDB	3,000,000.00	28/11/19	26/11/20	1.000000	364	29,917.81
100001927	HERTSMERE BOROUGH COUNCIL	MARB	3,000,000.00	02/01/20	04/01/21	1.000000	368	30,246.58
100001934	EAST RIDING PENSION FUND	CDB	10,000,000.00	01/04/20	11/03/21	0.950000	344	89,534.25
100001935	RUTLAND COUNTY COUNCIL	CDB	3,000,000.00	17/04/20	16/04/21	0.950000	364	28,421.92
100001936	SOUTH DOWNS NATIONAL PARK	CDB	2,000,000.00	17/04/20	16/04/21	0.950000	364	18,947.95
100001937	SOUTH OXFORDSHIRE DC	CDB	5,000,000.00	02/04/20	01/04/21	0.950000	364	47,369.86
100001938	LONDON BOR. OF CAMDEN	CDB	5,000,000.00	02/04/20	01/04/21	0.950000	364	47,369.86
100001939	HERTFORDSHIRE CC	BT	10,000,000.00	20/04/20	20/04/21	1.000000	365	100,000.00
100001944	TAMWORTH B COUNCIL	IMP	4,000,000.00	29/04/20	28/04/21	0.900000	364	35,901.37
100001945	RUGBY BOROUGH COUNCIL	IMP	5,000,000.00	29/04/20	29/01/21	0.920000	275	34,657.53
100001946	GREATER LONDON AUTH	BT	10,000,000.00	29/04/20	28/04/21	0.980000	364	97,731.51
100001947	WEST MIDLANDS COM AUTH	N/A	20,000,000.00	29/04/20	29/10/20	0.850000	183	85,232.88
			94,000,000.00					784,947.94
<u>TEMPORARY LOAN OUT (DEPOSIT)</u>								
200004190	THAMES VALLEY HOUSING AS	BT	10,000,000.00	15/05/20	14/05/21	1.500000	364	149,589.04
200004192	TELFORD & WREKIN COUNCIL	BT	5,000,000.00	29/09/20	29/03/21	0.150000	181	3,719.18
			15,000,000.00					153,308.22
<u>MMF DEPOSITS</u>								
2400000002	ABERDEEN LIQUIDITY FUND	N/A	20,000,000.00	04/09/12		0.073693		
2400000003	HSBC STERLING LIQUIDITY	N/A	20,000,000.00	04/09/12		0.060000		
2400000004	FEDERATED PRIME RATE	N/A	7,800,000.00	17/09/12		0.050552		
2400000005	DEUTSCHE MANAGED STERLING	N/A	0.00	19/07/13		0.048326		
2400000006	MORGAN STANLEY	N/A	20,000,000.00	10/06/16		0.070000		
			67,800,000.00					
<u>COLLECTIVE INVESTMENT FUNDS</u>								
2600000006	CCLA INVESTMENT MGT LTD	N/A	12,000,000.00	28/11/13		4.520000		
2600000011	SCHRODERS UNIT TRUSTS LTD	N/A	4,500,000.00	01/08/18		6.240000		
2600000012	INVESTEC ASSET MANAGEMENT	N/A	4,500,000.00	10/08/18		4.120000		
2600000013	COLUMBIA TREADNEEDLE	N/A	1,500,000.00	16/08/18		2.480000		
2600000014	M&G INVESTMENTS	N/A	1,500,000.00	20/08/18		2.750000		
2600000015	M&G INVESTMENTS	N/A	3,000,000.00	20/08/18		4.340000		
2600000016	M&G INVESTMENTS	N/A	3,000,000.00	20/08/18		3.530000		
			30,000,000.00					
GRAND TOTAL			112,800,000.00					