

Analysis of Fixed Investments Made and Repaid

Date	Borrower	Agency ratings (short term)		Rate %	Terms	Loans Made £	Loans Repaid £	Int Received £	Maturity date	Status
		At time of investment	as at 30/09/2020							
	Balance b/f					38,000,000				
April 2020										
Loans made										
07-04-20	THURROCK BOROUGH COUNCIL			0.72000	Fixed	3,000,000			28-08-20	
27-04-20	THURROCK BOROUGH COUNCIL			1.03000	Fixed	6,000,000			27-04-21	
Loans repaid										
27-04-20	THURROCK BOROUGH COUNCIL						6,000,000	65,819.18		
30-04-20	BLACKBURN WITH DARWEN BOROUGH COUNCIL						5,000,000	18,698.63		
May 2020										
Loans made										
07-05-20	THURROCK BOROUGH COUNCIL			0.76000	Fixed	2,000,000			30-09-20	
07-05-20	SURREY COUNTY COUNCIL			0.72000	Fixed	1,000,000			30-09-20	
Loans repaid										
29-05-20	CONWY COUNTY BOROUGH COUNCIL						5,000,000	18,871.23		
June 2020										
Loans made										
29-06-20	EASTBOURNE BOROUGH COUNCIL			0.14000	Fixed	5,000,000			30-10-20	
Loans repaid										
30-06-20	CONWY COUNTY BOROUGH COUNCIL						3,000,000	12,715.07		
30-06-20	ASHFIELD DISTRICT COUNCIL						4,000,000	13,347.95		
July 2020										
Loans made										
14-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD			0.22000	Fixed	5,000,000			29-01-21	
20-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD			0.20000	Fixed	5,000,000			31-12-20	
Loans repaid										
31-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD						3,000,000	16,303.56		
31-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD						2,000,000	9,772.60		
31-07-20	CONWY COUNTY BOROUGH COUNCIL						1,000,000	4,238.36		

Date	Borrower	Agency ratings (short term)		Rate %	Terms	Loans Made £	Loans Repaid £	Int Received £	Maturity date	Status
		At time of investment	as at 30/09/2020							
August 2020										
Loans made										
18-08-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD			0.10000	Fixed	5,000,000			30-11-20	
19-08-20	DERBYSHIRE COUNTY COUNCIL			0.12000	Fixed	5,000,000			31-03-21	
28-08-20	THURROCK BOROUGH COUNCIL			0.650	Fixed	4,000,000			27-08-21	
Loans repaid										
28-08-20	THURROCK BOROUGH COUNCIL						3,000,000	8,462.47		
28-08-20	THURROCK BOROUGH COUNCIL						1,000,000	9,200.00		
September 2020										
Loans made										
30-09-20	THURROCK BOROUGH COUNCIL			0.65000	Fixed	2,000,000			29-09-21	
Loans repaid										
30-09-20	THURROCK BOROUGH COUNCIL						2,000,000	6,080.00		
30-09-20	SURREY COUNTY COUNCIL						1,000,000	2,880.00		
Balance C/F						81,000,000	36,000,000	186,389.05		
Average rate of interest received April to Oct							45,000,000			
				0.483						

Explanation of Credit Ratings

- F1 (Fitch) Indicates the strongest capacity for timely repayment of financial commitments; may have an added '+' to denote an exceptionally strong credit feature.
A1 (S&P) The obligator's capacity to meet its financial commitment on the obligation is strong. With this category, certain obligations are designated with a plus '+' sign. This indicates that the obligator's capacity to meet its financial commitment is extremely strong.
P1 (Moody's) Issuers (or supporting institutions) rated Prime - 1 have a superior ability to pay short term debt obligations.