		Police and	Crime Comm	aissioner fr	or Gwent					Append			
	Analysis of Fixed Investments Made and Repaid												
Date	Borrower	Agency rating At time of investment	gs (short term) as at 30/09/2020	Rate %	Terms	Loans Made £	Loans Repaid £	Int Received £	Maturity date	Status			
April 2020 Loans made 07-04-20 27-04-20	Balance b/f THURROCK BOROUGH COUNCIL THURROCK BOROUGH COUNCIL	investment	30/03/2020	0.72000 1.03000	Fixed Fixed	38,000,000 3,000,000 6,000,000			28-08-20 27-04-21				
Loans repaid 27-04-20	THURROCK BOROUGH COUNCIL BLACKBURN WITH DARWEN BOROUGH COUNCIL			1.03000	Fixeu	0,000,000	6,000,000 5,000,000	65,819.18 18,698.63					
<u>May 2020</u> Loans made 07-05-20 07-05-20	THURROCK BOROUGH COUNCIL SURREY COUNTY COUNCIL			0.76000 0.72000	Fixed Fixed	2,000,000 1,000,000			30-09-20 30-09-20				
Loans repaid 29-05-20	CONWY COUNTY BOROUGH COUNCIL						5,000,000	18,871.23					
<u>June 2020</u> Loans made 29-06-20	EASTBOURNE BOROUGH COUNCIL			0.14000	Fixed	5,000,000			30-10-20				
	CONWY COUNTY BOROUGH COUNCIL ASHFIELD DISTRICT COUNCIL						3,000,000 4,000,000	12,715.07 13,347.95					
<u>July 2020</u> Loans made 14-07-20 20-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD ROYAL BOROUGH OF WINDSOR & MAIDEHEAD			0.22000 0.20000	Fixed Fixed	5,000,000 5,000,000			29-01-21 31-12-20				
31-07-20	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD ROYAL BOROUGH OF WINDSOR & MAIDEHEAD CONWY COUNTY BOROUGH COUNCIL						3,000,000 2,000,000 1,000,000	16,303.56 9,772.60 4,238.36					

		Agency ratings (short term)								
Date	Borrower	At time of	as at	Rate %	Terms	Loans Made £	Loans Repaid	Int Received	Maturity date	Status
		investment	30/09/2020				£	£		
August 2020										
Loans made										
	ROYAL BOROUGH OF WINDSOR & MAIDEHEAD			0.10000	Fixed	5,000,000			30-11-20	
	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										
•	THURROCK BOROUGH COUNCIL						3,000,000	8,462.47		
	THURROCK BOROUGH COUNCIL						1,000,000	9,200.00		
							,,.	.,		
C										
September 2020 Loans made										
	THURROCK BOROUGH COUNCIL			0.65000	Fixed	2,000,000			29-09-21	
50 05 20				0.05000	TIXEU	2,000,000			25 05 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		
						81,000,000	36,000,000	186,389.05		
	Balance C/F					81,000,000	45,000,000	,	ł	
	· · · · · ·						,,,			
	Average rate of interest received April to Oct			0.483						
5	dit Dustin an									
Explanation of Cre	an katings									
F1 (Fitch)	Indicates the strongest capacity for timely repayment of financial	commitments; m	ay have an adde	ed '+' to denot	e an excepti	onally strong credit	feature.			
A1 (S&P)	The obligator's capacity to meet its financial commitment on the o	bligation is stror	ng. With this cat	egory, certain	obligations of	are designated with	n a plus			
	+' sign. This indicates that the obligator's capacity to meet its finar	icial commitmen	nt is extremely st	rong.						
P1 (Moody's)	Issuers (or supporting institutions) rated Prime - 1 have a superior	ability to pay sho	ort term debt ob	ligations.						