

Analysis of Fixed Investments Made and Repaid

Date	Borrower	Rate %	Terms	Loans Made £	Loans Repaid £	Interest Rate Received %	Int Received £	Maturity date
	Balance b/f			24,000,000				
April 2022								
Loans made								
26-04-22	Thurrock Borough Council	0.25000	Fixed	6,000,000				25-04-23
Loans repaid								
26-04-22	Thurrock Borough Council				6,000,000	0.38000	22,737.53	
May 2022								
Loans made								
Loans repaid								
June 2022								
Loans made								
Loans repaid								
July 2021								
Loans made								
29-07-22	Conwy Council	2.10000	Fixed	9,000,000				28-04-23
26-07-22	Slough Borough Council	2.20000	Fixed	5,000,000				25-07-23
Loans repaid								
29-07-22	Conwy Council				5,000,000	0.10000	2,452.05	
29-07-22	Conwy Council				4,000,000	0.10000	2,104.11	
August 2021								
Loans made								
08-08-22	Lloyds Bank Corporate markets	2.62000	Fixed	5,000,000				08-02-23
08-08-22	SMBC Bank International Plc	2.10000	Fixed	3,000,000				08-11-22
26-08-22	Thurrock Borough Council	0.30000	Fixed	4,000,000				25-08-23
Loans repaid								
26-08-22	Thurrock Borough Council				4,000,000	0.20000	7,978.08	
September 2021								
Loans made								
Loans repaid								
28-09-22	Thurrock Borough Council				2,000,000	0.20000	3,989.04	
				56,000,000	21,000,000		39,260.81	
	Balance C/F				35,000,000			
	Average rate of interest received April to Oct	1.595				0.196		

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.