

Temporary Investments - Summary Activity 2019/2020				
Borrower	Type	Average Principal Invested £	Interest £	Average Rate
NatWest Treasury Reserve	Call	292,050	616	0.21%
NatWest Deposit	CD	251,366	1,790	0.71%
NatWest Deposit	CD	994,536	7,779	0.78%
NatWest Deposit	CD	502,732	3,932	0.78%
NatWest Deposit	CD	297,814	2,948	0.99%
NatWest Deposit	CD	420,765	4,418	1.05%
NatWest Deposit	CD	1,513,661	17,558	1.16%
RBS Treasury Reserve	Call	7,537	19	0.25%
RBS Group Total		4,280,461	39,060	0.91%
Lloyds	Fixed	278,689	2,787	1.00%
Lloyds	Fixed	372,951	3,366	0.90%
Lloyds 32 Notice	Notice	4,239,620	38,146	0.90%
Lloyds 95 Notice	Notice	2,032,186	21,727	1.07%
Lloyds 175 Notice	Notice	684,368	7,068	1.03%
Lloyds Group Total		7,607,814	73,094	0.96%
Barclays	FIBCA	2,549	12	0.46%
Barclays	Notice	7,706,608	70,774	0.92%
Barclays Total		7,709,158	70,786	0.92%
Goldman Sachs	Notice	1,956,284	15,186	0.78%
Goldman Sachs	Fixed	491,803	3,847	0.78%
Goldman Sachs	Fixed	502,732	3,907	0.78%
Goldman Sachs MMF	MMF	896,102	6,126	0.68%
Goldman Sachs Total		3,846,922	29,065	0.76%
Santander - 95 day notice	Notice	5,076,435	45,813	0.90%
Santander - 180 day notice	Notice	522,677	4,979	0.95%
Santander Total		5,599,112	50,792	0.91%
Standard Chartered	CD	994,536	9,175	0.92%
Standard Chartered 95 day notice	Notice	2,000,000	20,250	1.01%
Standard Chartered Total		2,994,536	29,425	0.98%
Svenska Handelsbanken	Call	472,139	3,266	0.69%
Svenska Handelsbanken	Notice	3,282,940	24,690	0.75%
Svenska Handelsbanken Total		3,755,079	27,955	0.74%
Peterborough City Council	Fixed	76,503	514	0.67%
Peterborough City Council	Fixed	32,787	220	0.67%
Peterborough City Council Total		109,290	734	0.67%
Aberdeen	MMF	2,127,016	14,488	0.68%
Deutsche	MMF	362,950	2,430	0.67%
Federated Prime Rate MMF	MMF	3,696,319	26,577	0.72%
Rugby Borough Council	Fixed	185,792	1,304	0.70%
Rabobank Netherlands	CD	1,076,503	11,626	1.08%
Toronto Dominion	CD	1,196,721	13,882	1.16%
Coventry Building Society	Fixed	4,098	35	0.85%
Coventry Building Society	Fixed	573,770	5,508	0.96%
Coventry Building Society	Fixed	1,005,464	8,671	0.86%
Coventry Building Society	Fixed	273,224	1,808	0.66%
Coventry Building Society Total		1,856,557	16,022	0.86%
Grand Total		46,404,229	407,241	0.88%

Types of investment

Call - account with current day access to funds invested. Interest rates are fixed.

CD - Certificate of Deposit which are tradeable financial investments.

DMO - Investment with the government's Debt Management Office. Interest rate fixed.

FIBCA - Fixed Interest Bearing Current Account

Fixed - fixed term investments at fixed interest rates.

MMF - Money Market Funds are AAA-rated current day access accounts. Interest rates can change daily.

Notice - account with withdrawal subject to minimum specified notice. Interest rates are fixed.

TB - Treasury Bills are fixed term investments in government securities at fixed interest rates.

Long Term Investments - Summary Activity 2019/2020								
Investment	Type	Investment £	Capital Value as at 31 March 2019	Capital Value as at 31 March 2020	2019/20 Gain/Loss(-)	Annualised Average Invested	Income £	Return %
Lothbury	Property	4,000,000	-	3,907,900	-92,100	983,607	30,768	3.13%
Hermes	Property	2,000,000	-	2,009,176	9,176	524,590	16,881	3.22%
Royal London	Multi-Asset	3,013,168	-	2,785,324	-227,844	524,590	13,168	2.51%
Long term investment Total		9,013,168	-	8,702,400	-310,768	2,032,787	60,817	2.99%

Types of investment

Property - purchase of units in a property fund.

Multi-Asset - purchase of units in a fund that invests in a range of financial assets.