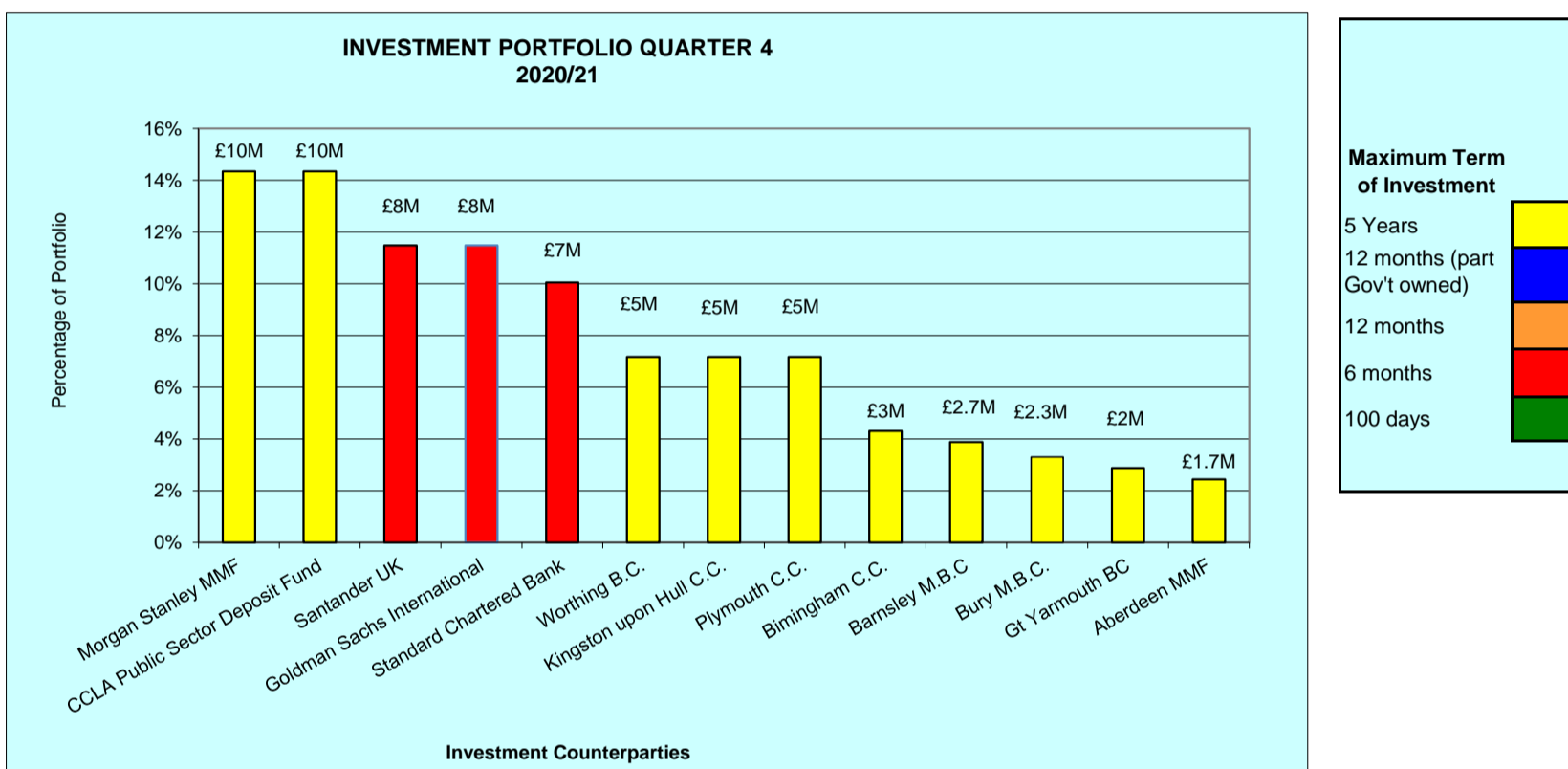


INVESTMENT PORTFOLIO QUARTER 4 (31st March 2021)

Appendix A

Average interest rate - 2019/20	0.98%
Average interest rate - 2020/21	0.65%
Bank of England Bank Rate	0.10%

<u>Borrower</u>	<u>Nation</u>	<u>Sovereign Rating (Fitch)</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Rate %</u>
Money Market Funds (Instant Access)						
Morgan Stanley	UK	AA-	10,000,000			0.03
CCLA Public Sector Deposit Fund	UK	AA-	10,000,000			0.05
Aberdeen MMF	UK	AA-	1,700,000			0.01
95 Day Notice						
Standard Chartered Bank	UK	AA-	7,000,000			0.36
Fixed Term Deposit						
Birmingham C.C.	UK	AA-	3,000,000.00	15-Apr-20	14-Apr-21	1.15
Gt Yarmouth BC	UK	AA-	2,000,000.00	16-May-18	17-May-21	1.45
Santander UK	UK	AA-	8,000,000.00	31-Dec-20	30-Jun-21	0.30
Goldman Sachs International	UK	AA-	8,000,000.00	14-Jan-21	14-Jul-21	0.10
Barnsley M.B.C	UK	AA-	2,700,000.00	15-Sep-17	15-Sep-21	0.98
Kingston upon Hull C.C.	UK	AA-	5,000,000.00	28-Sep-20	27-Sep-21	0.32
Plymouth C.C.	UK	AA-	5,000,000.00	30-Nov-20	29-Nov-21	0.25
Worthing B.C.	UK	AA-	5,000,000.00	05-Dec-19	06-Dec-21	1.50
Bury M.B.C.	UK	AA-	2,300,000.00	18-May-20	18-Nov-24	2.00
			69,700,000			



LOAN PORTFOLIO QUARTER 4 (31st March 2021)

Decent Homes Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
PWLB	Fixed Rate/Maturity	4.75	2,000,000	04/03/10	04/03/35	25 years
PWLB	Fixed Rate/Maturity	4.28	1,800,000	25/05/10	25/05/35	25 years
PWLB	Fixed Rate/Maturity	4.24	963,000	17/08/10	17/08/35	25 years
PWLB	Fixed Rate/Maturity	4.65	3,000,000	25/03/10	25/09/35	25 1/2 years
PWLB	Fixed Rate/Maturity	1.72	510,000	25/03/20	25/03/45	25 Years
PWLB	Fixed Rate/Maturity	1.60	3,500,000	25/03/20	25/03/37	17 years
PWLB	Fixed Rate/Maturity	2.06	10,000,000	30/03/21	30/03/41	20 years
			21,773,000			

Self Financing Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
PWLB	Fixed Rate/Maturity	2.92	500,000	28/03/12	28/03/26	14 years
PWLB	Fixed Rate/Maturity	3.01	8,000,000	28/03/12	28/03/27	15 years
PWLB	Fixed Rate/Maturity	3.08	8,700,000	28/03/12	28/03/28	16 years
PWLB	Fixed Rate/Maturity	3.15	9,600,000	28/03/12	28/03/29	17 years
PWLB	Fixed Rate/Maturity	3.21	10,600,000	28/03/12	28/03/30	18 years
PWLB	Fixed Rate/Maturity	3.26	11,000,000	28/03/12	28/03/31	19 years
PWLB	Fixed Rate/Maturity	3.30	16,000,000	28/03/12	28/03/32	20 years
PWLB	Fixed Rate/Maturity	3.34	17,500,000	28/03/12	28/03/33	21 years
PWLB	Fixed Rate/Maturity	3.37	17,600,000	28/03/12	28/03/34	22 years
PWLB	Fixed Rate/Maturity	3.40	17,300,000	28/03/12	28/03/35	23 years
PWLB	Fixed Rate/Maturity	3.42	15,300,000	28/03/12	28/03/36	24 years
PWLB	Fixed Rate/Maturity	3.44	21,000,000	28/03/12	28/03/37	25 years
PWLB	Fixed Rate/Maturity	3.46	18,200,000	28/03/12	28/03/38	26 years
PWLB	Fixed Rate/Maturity	3.47	19,611,000	28/03/12	28/03/39	27 years
PWLB	Fixed Rate/Maturity	3.48	4,000,000	28/03/12	28/03/40	28 years
			194,911,000			

Prudential Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Life of Loan</u>
PWLB	Fixed Rate/EIP	2.37	526,316	19/08/13	19/02/22	9 1/2 years
PWLB	Fixed Rate	2.29	1,755,950	19/03/18	19/03/28	10 years
			2,282,266			

Total Borrowing **218,966,266**