

Appendix A

INVESTMENTS	Balance at 31 st March 2022 £m	Rate Range	Institution
Short Term Investments			
April 2021 to April 2022	3.00	0.14%	Local Authority
April 2021 to April 2022	5.00	0.15%	Local Authority
June 2021 to June 2022	5.00	0.35%	Local Authority
June 2021 to June 2022	5.00	0.10%	Local Authority
July 2021 to July 2022	4.00	0.35%	Local Authority
September 2021 to September 2022	5.00	0.10%	Local Authority
September 2021 to September 2022	5.00	0.18%	Local Authority
September 2021 to September 2022	5.00	0.10%	Local Authority
October 2021 to October 2022	5.00	0.18%	Local Authority
October 2021 to October 2022	5.00	0.12%	Local Authority
October 2021 to October 2022	5.00	0.18%	Local Authority
December 2021 to June 2022	2.00	0.12%	Local Authority
December 2021 to June 2022	1.00	0.10%	Local Authority
December 2021 to June 2022	3.50	0.10%	Local Authority
December 2021 to September 2022	5.00	0.20%	Local Authority
January 2022 to July 2022	4.00	0.40%	Local Authority
February 2022 to February 2023	5.00	0.70%	Local Authority
February 2022 to February 2023	5.00	0.75%	Local Authority
March 2022 to March 2023	5.00	0.75%	Local Authority
March 2022 to March 2023	5.00	1.05%	Local Authority
Long Term Investments			
August 2020 to August 2022	5.00	0.90%	Local Authority
September 2020 to September 2022	5.00	0.90%	Local Authority
October 2020 to October 2022	5.00	0.90%	Local Authority
September 2021 to September 2023	5.00	0.20%	Local Authority
Long Term Investments - Externally managed funds			
Property Investment Fund	10.78	4.49%	CCLA
Diversified Income Fund	9.75	3.36% & 3.82%	CCLA & Ninety One
Total	128.03		