

Appendix A

INVESTMENTS	Balance at 31st March 2021 £m	Rate Range	Institution
Liquidity Investments	15.00	0.08% - 0.10%	UK Banks
Short Term Investments			
May 2020 to May 2021	7.00	1.00%	Local Authority
July 2020 to July 2021	4.00	1.00%	Local Authority
October 2020 to April 2021	2.00	0.10%	Local Authority
October 2020 to July 2021	2.00	0.40%	Local Authority
November 2020 to May 2021	7.00	0.10%	Local Authority
December 2020 to June 2021	19.50	0.10%	Local Authority
January 2021 to July 2021	1.00	0.09%	Local Authority
January 2021 to July 2021	2.00	0.05%	Local Authority
February 2021 to August 2021	5.00	0.10%	Local Authority
February 2021 to November 2021	5.00	0.20%	Local Authority
February 2021 to February 2022	5.00	0.15%	Local Authority
March 2021 to September 2021	5.00	0.10%	Local Authority
March 2021 to September 2021	1.50	0.15%	Local Authority
March 2021 to December 2021	5.00	0.20%	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
Long Term Investments - Externally managed funds			
Property Investment Fund	9.17	4.49%	CCLA
Diversified Income Fund	9.69	3.36% & 3.82%	CCLA & Ninety One
Total	119.86		