

## Appendix B

## List of Investments made and/or maturing in 2021/22

Counterparty	Principal £	From / To		Interest/Return £
Surrey County Council	5,000,000	08/03/2021	08/04/2021	212.33
DMO	5,000,000	01/04/2021	08/04/2021	9.59
DMO	6,000,000	07/04/2021	13/04/2021	9.86
DMO	9,000,000	09/04/2021	30/04/2021	51.78
DMO	9,000,000	30/04/2021	21/05/2021	51.78
DMO	7,000,000	04/05/2021	11/05/2021	13.42
DMO	7,000,000	12/05/2021	18/05/2021	11.51
DMO	8,000,000	18/05/2021	01/06/2021	30.68
DMO	15,000,000	01/06/2021	07/06/2021	49.32
Warrington BC	5,000,000	07/06/2021	17/08/2021	194.52
DMO	11,500,000	07/06/2021	28/06/2021	132.33
DMO	3,500,000	08/06/2021	29/06/2021	40.27
DMO	3,500,000	15/06/2021	18/06/2021	5.75
DMO	1,500,000	21/06/2021	12/07/2021	17.26
Royal Borough of Windsor and Maidenhead	5,000,000	30/07/2021	29/10/2021	373.97
DMO	11,500,000	28/06/2021	29/07/2021	97.67
DMO	5,000,000	01/07/2021	08/07/2021	9.59
DMO	5,000,000	08/07/2021	15/07/2021	9.59
DMO	4,000,000	15/07/2021	29/07/2021	15.34
DMO	9,000,000	29/07/2021	26/08/2021	69.04
DMO	8,000,000	24/08/2021	10/09/2021	37.26
DMO	8,000,000	26/08/2021	09/09/2021	30.68
DMO	8,000,000	01/09/2021	15/10/2021	96.44
DMO	8,000,000	09/09/2021	28/09/2021	41.64
DMO	2,000,000	15/09/2021	27/09/2021	6.58
DMO	8,000,000	28/09/2021	28/10/2021	65.75
DMO	8,000,000	01/10/2021	25/10/2021	52.6
Royal Borough of Windsor and	5,000,000	29/10/2021	28/02/2022	501.37

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Counterparty	Principal £	From / To		Interest/Return £
Maidenhead		1		
DMO	2,000,000	18/10/2021 1	01/11/2021	7.67
DMO	8,000,000	25/10/2021 1	08/11/2021	30.68
DMO	5,000,000	29/10/2021 1	03/12/2021	95.89
DMO	11,700,000	02/11/2021 1	02/02/2022	1,474.52
Standard Chartered (Link)	5,000,000	01/12/2021 1	01/03/2022	1,356.16
DMO	1,500,000	02/12/2021 1	02/03/2022	73.97
Bayerische Landesbank (Link)	5,000,000	07/12/2021 1	07/03/2022	986.3
DMO	4,000,000	17/12/2021 1	17/01/2022	169.86
DMO	1,300,000	05/01/2022 2	05/04/2022	320.55
DMO	5,000,000	17/01/2022 2	17/03/2022	889.04
DMO	5,000,000	02/02/2022 2	04/04/2022	2,089.04
DMO	8,700,000	03/02/2022 2	07/02/2022	181.15
DMO	1,900,000	07/02/2022 2	14/02/2022	109.32
DMO	1,300,000	24/02/2022 2	28/02/2022	42.74
DMO	7,000,000	28/02/2022 2	14/03/2022	805.48
Standard Chartered Sustainable (Link)	5,000,000	01/03/2022 2	29/04/2022	5,172.6
DMO	1,000,000	01/03/2022 2	08/03/2022	57.53
DMO	1,500,000	02/03/2022 2	28/03/2022	400.68
Bayerische Landesbank (Link)	5,000,000	07/03/2022 2	14/03/2022	354.79
DMO	6,000,000	14/03/2022 2	15/03/2022	49.32
Bayerische Landesbank (Link)	5,000,000	14/03/2022 2	14/04/2022	2,547.95
DMO	1,400,000	15/03/2022 2	29/03/2022	279.23
DMO	4,300,000	17/03/2022 2	25/03/2022	518.36
DMO	4,000,000	25/03/2022 2	25/04/2022	1868.49
DMO	7,000,000	30/03/2022 2	01/04/2022	210.96