| Counterparty   | Deposit Type             | Maturity<br>Date | Principal               | Rate              |
|--|--------------------------|------------------|-------------------------|-------------------|
| Coventry CC  | Fixed                    | Apr-21           | 5,000,000               | 0.95%             |
| Wokingham BC   | Fixed                    | Apr-21           | 5,000,000               | 1.90%             |
| National Counties Building Society                   | Fixed                    | Apr-21           | 2,500,000               | 1.18%             |
| Close Brothers                                       | Fixed                    | Apr-21           | 2,000,000               | 1.00%             |
| Royal Bank of Scotland                               | Fixed                    | Apr-21           | 3,000,000               | 1.75%             |
| Close Brothers                                       | Fixed                    | Apr-21           | 2,000,000               | 1.00%             |
| METROPOLITAN HOUSING TRUST LTD                       | Fixed<br>Fixed           | Apr-21           | 3,000,000               | 1.70%<br>1.78%    |
| Royal Bank of Scotland                               | Fixed                    | Apr-21           | 3,000,000<br>1,000,000  | 1.76%             |
| National Counties Building Society Places for People | Fixed                    | Apr-21<br>May-21 | 2,000,000               | 1.70%             |
| National Counties Building Society                   | Fixed                    | Jun-21           | 2,000,000               | 0.57%             |
| Places for People                                    | Fixed                    | Jun-21           | 3,000,000               | 1.70%             |
| West Bromwich Building Society                       | Fixed                    | Jul-21           | 4,000,000               | 0.50%             |
| Principality Building Society                        | Fixed                    | Jul-21           | 4,000,000               | 0.38%             |
| West Bromwich Building Society                       | Fixed                    | Jul-21           | 2,000,000               | 0.50%             |
| Monmouthshire Building Society                       | Fixed                    | Jul-21           | 1,000,000               | 0.40%             |
| Progressive Building Society                         | Fixed                    | Jul-21           | 2,500,000               | 0.42%             |
| Monmouthshire Building Society                       | Fixed                    | Jul-21           | 2,000,000               | 0.37%             |
| Bury MBC   | Fixed                    | Jul-21           | 5,000,000               | 1.50%             |
| Lloyds Bank  | Fixed                    | Jul-21           | 2,000,000               | 1.30%             |
| Furness Building Society                             | Fixed                    | Aug-21           | 2,000,000               | 0.45%             |
| Newcastle Building Society                           | Fixed                    | Aug-21           | 2,000,000               | 0.40%             |
| Newcastle Building Society                           | Fixed                    | Aug-21           | 2,000,000               | 0.40%             |
| Furness Building Society                             | Fixed                    | Sep-21           | 2,000,000               | 0.45%             |
| Skipton Building Society                             | Fixed                    | Sep-21           | 2,000,000               | 0.30%             |
| Skipton Building Society                             | Fixed                    | Sep-21           | 2,000,000               | 0.30%             |
| Monmouthshire Building Society                       | Fixed                    | Sep-21           | 3,000,000               | 0.35%             |
| Furness Building Society                             | Fixed                    | Sep-21           | 2,000,000               | 0.45%             |
| Skipton Building Society                             | Fixed                    | Oct-21           | 2,000,000               | 0.30%             |
| Cambridge BS   | Fixed                    | Oct-21           | 3,000,000               | 0.40%             |
| Progressive Building Society                         | Fixed                    | Oct-21           | 1,000,000               | 0.42%             |
| Cambridge BS   | Fixed                    | Oct-21           | 2,000,000               | 0.42%             |
| Progressive Building Society                         | Fixed                    | Oct-21           | 2,000,000               | 0.42%             |
| Saffron Building Society                             | Fixed                    | Nov-21           | 1,000,000               | 0.40%             |
| Saffron Building Society                             | Fixed                    | Nov-21           | 1,000,000               | 0.40%             |
| National Counties Building Society                   | Fixed                    | Nov-21           | 3,000,000               | 0.45%             |
| Furness Building Society                             | Fixed                    | Nov-21           | 3,000,000               | 0.55%             |
| Close Brothers                                       | Fixed                    | Nov-21           | 3,000,000               | 1.30%             |
| Saffron Building Society                             | Fixed                    | Dec-21           | 3,000,000               | 0.40%             |
| METROPOLITAN HOUSING TRUST LTD                       | Fixed                    | Jan-22           | 2,000,000               | 0.30%             |
| West Bromwich Building Society                       | Fixed                    | Jan-22           | 2,000,000               | 0.33%             |
| Thurrock BC  | Fixed                    | Jan-22           | 3,500,000               | 0.20%             |
| Goldman Sachs International Bank                     | Fixed                    | Feb-22           | 5,000,000               | 0.28%             |
| West Bromwich Building Society                       | Fixed                    | Feb-22           | 3,000,000               | 0.20%             |
| Newcastle Building Society                           | Fixed                    | Feb-22           | 3,000,000               | 0.20%             |
| Goldman Sachs International Bank                     | Fixed                    | Feb-22           | 2,000,000               | 0.30%             |
| Newcastle Building Society                           | Fixed                    | Mar-22           | 4,000,000               | 0.20%             |
| West Bromwich Building Society                       | Fixed                    | Mar-22           | 2,000,000               | 0.20%             |
| Principality Building Society                        | Fixed                    | Mar-22           | 2,000,000               | 0.14%             |
| Goldman Sachs International Bank                     | Fixed                    | Mar-22           | 2,000,000               | 0.39%             |
| Royal Bank of Scotland Places for People             | Fixed<br>Fixed           | Feb-23<br>Mar-23 | 2,000,000<br>5,000,000  | 2.46%<br>1.00%    |
| Santander  | Call                     |                  | 409,797                 | 0.08%             |
| Royal Bank of Scotland                               | Call                     |                  | 2,361                   | 0.01%             |
| Royal Bank of Scotland                               | Call                     |                  | 96,489                  | 0.01%             |
| Goldman Sachs  | MMF                      |                  | 8,000,000               | Variable          |
| Blackrock  | MMF                      |                  | 690,000                 | Variable          |
| L&G Equities CCLA - property fund                    | Unit trust Property fund |                  | 12,774,985<br>5,000,000 | Variable<br>2.46% |
| GRAND TOTAL  |                          |                  | 161,473,633             |                   |

Vale of White Horse District Council investments as at 31 March 2021

| Date  | Counterparty                       | Deposit Type    | Maturity | Principal   | Rate     |
|---|------------------------------------|-----------------|----------|-------------|----------|
| Metropolitan Housing Trust Ltd         Fixed         Apr-21         2,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-21         2,000,000         0.65%           National Counties Building Society         Fixed         Jun-21         1,000,000         0.65%           National Counties Building Society         Fixed         Jun-21         1,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jun-21         2,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         0.41%           National Counties Building Society         Fixed         Aug-21         1,000,000         0.44%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.22%           Skipton Building Society   |                                    | 2 3 5 5 5 7 5 5 |          |             | , 15.15  |
| Places For People Homes Ltd   | Metropolitan Housing Trust Ltd     | Fixed           | Apr-21   | 2,000,000   | 1.70%    |
| Fumess Building Society National Counties Building Society Fixed National Counties Building Society Fixed Jun-21 1,000,000 0,55% Metropolitan Housing Trust Ltd Fixed Jun-21 1,000,000 1,70% National Counties Building Society Fixed Jun-21 1,000,000 1,70% National Counties Building Society Fixed Jul-21 1,000,000 1,55% Metropolitan Housing Trust Ltd Fixed Jul-21 1,000,000 1,55% Metropolitan Housing Trust Ltd Fixed Jul-21 1,000,000 0,15% National Counties Building Society Fixed Aug-21 1,000,000 0,41% Cambridge Building Society Fixed Aug-21 1,000,000 0,43% National Counties Building Society Fixed Sep-21 1,000,000 0,43% National Counties Building Society Fixed Sep-21 1,000,000 0,35% Principality Building Society Fixed Sep-21 3,000,000 0,22% Skipton Building Society Fixed Sep-21 3,000,000 0,22% Skipton Building Society Fixed Sep-21 3,000,000 0,22% Skipton Building Society Fixed Sep-21 3,000,000 0,20% Saffron Building Society Fixed Oct-21 3,000,000 0,40% Worthing Borough Council Fixed Now-21 2,000,000 0,55% Close Brothers Ltd Fixed Now-21 2,000,000 0,45% West Bromwich Building Society Fixed Now-21 2,500,000 0,45% West Bromwich Building Society Fixed Now-21 2,500,000 0,45% Monmouthshire Building Society Fixed Now-21 3,000,000 0,45% | Metropolitan Housing Trust Ltd     | Fixed           | Apr-21   | 2,000,000   | 0.20%    |
| National Counties Building Society         Fixed         Jun-21         1,000,000         0.55%           Progressive Building Society         Fixed         Jun-21         3,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         0.41%           National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           Cambridge Building Society         Fixed         Aug-21         1,000,000         0.43%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.25%           Mornouthshire Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         2,000,000         1.30%           Close Brothers Ltd         Fixed         Se   | Places For People Homes Ltd        | Fixed           | Jun-21   | 2,000,000   | 1.70%    |
| Progressive Building Society         Fixed         Jun-21         3,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jun-21         2,000,000         1.70%           National Counties Building Society         Fixed         Jul-21         1,000,000         1.60%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         1.60%           National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           National Counties Building Society         Fixed         Aug-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.23%           Klose Brothers Ltd         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Oct-21         3,000,000         0.40%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21 <t< td=""><td>Furness Building Society</td><td>Fixed</td><td>Jun-21</td><td>3,000,000</td><td>0.65%</td></t<>   | Furness Building Society           | Fixed           | Jun-21   | 3,000,000   | 0.65%    |
| Metropolitan Housing Trust Ltd         Fixed         Jun-21         2,000,000         1.70%           National Counties Building Society         Fixed         Jul-21         1,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         1.60%           National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Mannouthshire Building Society         Fixed         Sep-21         1,000,000         0.45%           Mommouthshire Building Society         Fixed         Sep-21         1,000,000         0.45%           Principality Building Society         Fixed         Sep-21         3,000,000         0.35%           Principality Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         3,000,000         0.30%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Furness Building Society         Fixed         Oct-21         3,000,000         0.40%           Furness Building Society         Fixed         Nov-   | National Counties Building Society | Fixed           | Jun-21   | 1,000,000   | 0.55%    |
| National Counties Building Society         Fixed         Jul-21         1,000,000         0.55%           Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         0.60%           National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           Cambridge Building Society         Fixed         Sep-21         1,000,000         0.43%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Momounthshire Building Society         Fixed         Sep-21         1,000,000         0.25%           Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.25%           Skipton Building Society         Fixed         Oct-21         2,000,000         0.30%           Close Brothers Ltd         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Fulces for People Homes Ltd         Fixed         Oct-21   | Progressive Building Society       | Fixed           | Jun-21   | 3,000,000   | 0.55%    |
| Metropolitan Housing Trust Ltd         Fixed         Jul-21         1,000,000         1.60%           National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           Cambridge Building Society         Fixed         Aug-21         1,000,000         0.43%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.22%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         1.30%           Cambridge Building Society         Fixed         Oct-21         3,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         3,000,000   | Metropolitan Housing Trust Ltd     | Fixed           | Jun-21   | 2,000,000   | 1.70%    |
| National Counties Building Society         Fixed         Aug-21         3,000,000         0.41%           Cambridge Building Society         Fixed         Aug-21         1,000,000         0.43%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.35%           Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         3,000,000         0.40%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Wost Bromwich Building Society         Fixed         Nov-21         3,  | National Counties Building Society | Fixed           |          |             | 0.55%    |
| Cambridge Building Society         Fixed         Aug-21         1,000,000         0.43%           National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.45%           Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         1.30%           Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         3,000,000         0.45%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           West Bromwich Building Society         Fixed         Nov-21         1,500,000   |                                    | Fixed           |          |             |          |
| National Counties Building Society         Fixed         Sep-21         1,000,000         0.45%           Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.35%           Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         0.30%           Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.45%           Flaces for People Homes Ltd         Fixed         Oct-21         1,000,000         0.55%           Close Brothers Ltd         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Mornouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000   | ,                                  |                 | _        |             |          |
| Monmouthshire Building Society         Fixed         Sep-21         1,000,000         0.35%           Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         1.30%           Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         3,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         1.55%           Worthing Borough Council         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         1,500,000         1.30%           Worthing Borough Council         Fixed         Nov-21         1,500,000         1.30%           Worthing Borough Council         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         1,500,000   |                                    |                 | _        |             |          |
| Principality Building Society         Fixed         Sep-21         3,000,000         0.22%           Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         1,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         1.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Mommouthshire Building Society         Fixed         Nov-21         2,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.45%           Mommouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         1,500,000  |                                    |                 | •        |             |          |
| Skipton Building Society         Fixed         Sep-21         3,000,000         0.30%           Close Brothers Ltd         Fixed         Sep-21         2,000,000         1.30%           Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building Society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           West Bromwich Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.00%<   |                                    |                 | •        |             |          |
| Close Brothers Ltd         Fixed         Sep-21         2,000,000         1.30%           Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         1.50%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Mornmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.18%           Principality Building Society         Fixed         Jan-22         3,000,000  |                                    |                 | •        |             |          |
| Cambridge Building Society         Fixed         Oct-21         2,000,000         0.40%           Saffron Building society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         1,500,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         5,000,000 <td>, ,</td> <td></td> <td>•</td> <td></td> <td></td>   | , ,                                |                 | •        |             |          |
| Saffron Building society         Fixed         Oct-21         3,000,000         0.40%           Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Monmouthshire Building Society         Fixed         Dec-21         2,000,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.45%           Principality Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         5,000,000 <t< td=""><td></td><td></td><td>•</td><td></td><td></td></t<>  |                                    |                 | •        |             |          |
| Places for People Homes Ltd         Fixed         Oct-21         1,000,000         1.70%           Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         2,500,000         0.45%           Mornicipality Building Society         Fixed         Dec-21         2,000,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.30%           Price Council         Fixed         Jan-22         3,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         5,000,000  |                                    |                 |          |             |          |
| Furness Building Society         Fixed         Oct-21         3,000,000         0.55%           Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         1,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Principality Building Society         Fixed         Jan-22         3,000,000         0.19%           Principality Building Society         Fixed         Jan-22         3,000,000         0.30%           Fige Council         Fixed         Jan-22         3,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000   | ,                                  |                 |          |             |          |
| Close Brothers Ltd         Fixed         Nov-21         2,000,000         1.30%           Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Dec-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Priogressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         1,500,000         0.20%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000 <td>•</td> <td></td> <td></td> <td></td> <td></td>   | •                                  |                 |          |             |          |
| Worthing Borough Council         Fixed         Nov-21         3,000,000         1.30%           Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newstastle Building Society         Fixed         Feb-22         2,000,000         1.20%           West Bromwich Building Society         Fixed         Mar-22         3,000,0  | =                                  |                 |          |             |          |
| Monmouthshire Building Society         Fixed         Nov-21         1,500,000         0.45%           West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Places For People Homes Ltd         Fixed         Feb-22         3,000,000         0.30%           Newscastle Building Society         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Nest Bromwich Building Society         Fixed         Mar-22         3,000  |                                    |                 |          |             |          |
| West Bromwich Building Society         Fixed         Nov-21         2,500,000         0.34%           Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         0.20%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Vlose Brothers Ltd         Fixed         Mar-22         2,000,000         0.20%           Places For People Homes Ltd         Fixed         Mar-22         3,000,000  |                                    |                 |          |             |          |
| Monmouthshire Building Society         Fixed         Dec-21         1,500,000         0.45%           Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         0.20%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         0.20%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Nov-22         3,000,000  |                                    |                 |          |             |          |
| Principality Building Society         Fixed         Dec-21         2,000,000         0.19%           Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Feb-22         1,500,000         0.218%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Mar-23         2,000,000   |                                    |                 |          |             |          |
| Progressive Building Society         Fixed         Jan-22         3,000,000         0.30%           Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000   |                                    |                 |          |             |          |
| Fife Council         Fixed         Jan-22         5,000,000         0.20%           Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         0.20%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         0.37%           Moldman Sachs International Bank         Fixed         Mar-23         5,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000   |                                    |                 |          |             |          |
| Close Brothers Ltd         Fixed         Jan-22         4,000,000         1.30%           Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         0.20%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         Mar-23         14,000,000   |                                    |                 |          |             |          |
| Goldman Sachs International Bank         Fixed         Jan-22         5,000,000         0.18%           Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         0.20%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000,000         2.46%  |                                    |                 |          |             |          |
| Newcastle Building Society         Fixed         Feb-22         1,500,000         0.20%           Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000,000         2.46%  |                                    |                 |          |             |          |
| Goldman Sachs International Bank         Fixed         Feb-22         3,000,000         0.30%           Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  |                                    |                 |          |             |          |
| Places For People Homes Ltd         Fixed         Feb-22         2,000,000         1.80%           Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  | ,                                  |                 |          |             |          |
| Newcastle Building Society         Fixed         Feb-22         2,000,000         0.20%           Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%   |                                    |                 |          |             |          |
| Close Brothers Ltd         Fixed         Mar-22         2,000,000         1.30%           West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%   | ·                                  |                 |          |             |          |
| West Bromwich Building Society         Fixed         Mar-22         3,000,000         0.20%           Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%   |                                    |                 |          |             |          |
| Places For People Homes Ltd         Fixed         Jun-22         5,000,000         0.75%           Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%   |                                    |                 |          |             |          |
| Metropolitan Housing Trust Ltd         Fixed         Nov-22         3,000,000         1.10%           Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  |                                    |                 |          |             |          |
| Goldman Sachs International Bank         Fixed         Mar-23         2,000,000         0.37%           Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  | -                                  |                 |          |             |          |
| Southern Housing Group         Fixed         Mar-23         5,000,000         1.00%           Goldman Sachs         MMF         14,000,000         Variable           LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  |                                    |                 |          |             |          |
| LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  |                                    |                 |          |             | 1.00%    |
| LGIM         MMF         220,000         Variable           CCLA         Property fund         2,000,000         2.46%  | Goldman Sachs                      | MMF             |          | 14,000.000  | Variable |
| CCLA Property fund 2,000,000 2.46%  | LGIM                               |                 |          |             |          |
| •   |                                    |                 |          | •           | 2.46%    |
|   | GRAND TOTAL                        | 1 -7            |          | 114,220,000 |          |

Note – these do not reconcile to table 1 figures seen in appendix c and d as these are original investment levels whereas the values in table 1 are the fair values of investments held.