

**HARBOROUGH DISTRICT COUNCIL**  
**INVESTMENT REPORT - MONTHLY ACTIVITY SUMMARY**

for the month ending: **31/12/2020**

Institution	Investment Rating Criteria at lend date			Amount	Investment Period		Terms	Interest Rate %	Interest	Notes / Comments	
	Fitch	Moody's	S & P		Invest date	Repay date					
<b>Money Market / Direct Dealing</b>											
1 Bank of Scotland plc 95 day notice account	F1	P-1	A-1	5,000,000	06/09/2017		Fixed	0.10%	424.70	continuing	
19 Yorkshire Building Society	F1	P-2	-	5,000,000	01/10/2020	21/12/2020	Fixed	0.04%	109.59	recalled	
20 Leeds Building Society	F1	P-2	-	1,500,000	15/10/2020	05/01/2021	Fixed	0.05%	63.70	continuing	
7 National Counties Building Society	-	-	-	2,000,000	16/10/2020	19/01/2021	Fixed	0.22%	373.70	continuing	
3 Newcastle Building Society	-	-	-	1,000,000	19/10/2020	19/01/2021	Fixed	0.20%	169.86	continuing	
21 Principality Building Society	F2	P-2	-	4,000,000	02/11/2020	03/02/2021	Fixed	0.08%	271.78	continuing	
18 Principality Building Society	F2	P-2	-	2,000,000	13/11/2020	19/01/2021	Fixed	0.07%	118.91	continuing	
22 Leeds Building Society	F1	P-2	-	2,000,000	16/11/2020	22/02/2021	Fixed	0.04%	67.94	continuing	
23 Coventry Building Society	F1	P-1	-	2,000,000	01/12/2020	05/01/2021	Fixed	0.02%	33.98	new	
24 Coventry Building Society	F1	P-1	-	2,000,000	01/12/2020	03/02/2021	Fixed	0.02%	33.98	new	
25 Coventry Building Society	F1	P-1	-	2,000,000	09/12/2020	10/03/2021	Fixed	0.03%	37.81	new	
26 Nationwide Building Society	F1	P-1	A-1	3,000,000	15/12/2020	10/03/2021	Fixed	0.02%	27.95	new	
<b>HSBC Money Market</b>											
Investment at end of period	F1+	P-1	A-1+	1,830,000	-	-	Fixed	0.01%	22.92	continuing	
<b>Money Market Funds</b>											
13 CCLA Money Market Fund				4,500,000	-	-		Dividend	197.68	paid monthly	
<b>Property Funds</b>											
CCLA Local Authority Property Fund				1,500,000	31/01/2019			Dividend	17,070.00	paid quarterly, paid 29.01.21	
<b>TOTAL INVESTMENT AT END OF MONTH</b>				<b>£34,330,000</b>					<b>£19,024.50</b>		

Cumulative figures to date :

	2020/21 (actual) (@ current month)	2020/21 (Original Budget) (@ current month)	2020/21 (Original Budget) (full year budget)
Investment Income - from Banks and Building Societies	42,647.79	132,603	176,000
Investment Income - from Property Funds	44,015.64	56,507	75,000
<b>Net Income (comparison to budget)</b>	<b>£86,663.43</b>	<b>£189,110</b>	<b>£251,000</b>