

**HARBOROUGH DISTRICT COUNCIL**  
**TEMPORARY INVESTMENT REPORT - QUARTERLY ACTIVITY SUMMARY**

for the quarter ending: **31/12/2021**

**APPENDIX 7**

Institution	Investment Rating Criteria at lend date			Amount	Investment Period		Terms	Interest Rate %	Interest
	Fitch	Moody's	S & P		Invest date	Repay date			
<b>Money Market / Direct Dealing</b>									
Bank of Scotland plc 95 day notice account	F1	P-1	A-1	5,000,000	06/09/2017		Fixed	0.05%	630.20
Santander UK plc	F1	P-1	A-1	4,000,000	18/10/2021	03/02/2022	Fixed	0.10%	821.91
Nationwide Building Society	F1	P-1	A-1	2,000,000	19/10/2021	19/01/2022	Fixed	0.05%	202.74
Newcastle Building Society	-	-	-	1,000,000	19/10/2021	19/01/2022	Fixed	0.06%	121.64
Principality Building Society	F2	P-2	-	2,000,000	01/11/2021	03/02/2022	Fixed	0.11%	367.68
Newcastle Building Society	-	-	-	1,000,000	04/11/2021	04/01/2022	Fixed	0.05%	79.45
Principality Building Society	F2	P-2	-	3,000,000	16/11/2021	21/02/2022	Fixed	0.11%	415.89
Leeds Building Society	F1	P-2	-	1,000,000	16/11/2021	21/02/2022	Fixed	0.06%	75.61
Santander UK plc	F1	P-1	A-1	1,000,000	16/11/2021	11/03/2022	Fixed	0.10%	126.03
SMBC	F1	P-1	A-1	5,000,000	01/12/2021	11/03/2022	Fixed	0.10%	424.65
Nationwide Building Society	F1	P-1	A-1	3,000,000	01/12/2021	22/03/2022	Fixed	0.06%	152.88
Coventry Building Society	F1	P-1	-	2,000,000	03/12/2021	07/03/2022	Fixed	0.02%	31.78
Skipton Building Society	F1	P-1	-	3,000,000	03/12/2021	04/01/2022	Fixed	0.01%	23.83
National Counties Building Society	-	-	-	2,000,000	20/12/2021	21/03/2022	Fixed	0.25%	164.38
Principality Building Society	F2	P-2	-	1,000,000	20/12/2021	03/02/2022	Fixed	0.13%	42.74
Yorkshire Building Society	F1	P-2	-	3,000,000	20/12/2021	21/03/2022	Fixed	0.19%	187.40
<b>HSBC Money Market</b>									
Investment at end of period	F1+	P-1	A-1	2,635,000	-	-	Fixed	0.01%	83.09
<b>Money Market Funds</b>									
CCLA Money Market Fund				4,500,000	-	-		Dividend	592.19
<b>TOTAL INVESTMENT AT END OF MONTH</b>				<b>£46,135,000</b>					<b>£4,544.09</b>
<b>Cumulative figures to date</b>									
<b>Actual</b>									<b>£14,439</b>
<b>Budget - year to date</b>									<b>£42,945</b>
<b>Budget - full year</b>									<b>£57,000</b>