HARBOROUGH DISTRICT COUNCIL **APPENDIX 7.7**

TEMPORARY INVESTMENT REPORT - QUARTERLY ACTIVITY SUMMARY **for the quarter ending: 31/12/2021**

Institution	Investment Rating Criteria at lend date			Amount	Investment Period		Terms	Interest	Interest
	Fitch	Moody's	S & P		Invest date	Repay date		Rate %	
Money Market / Direct Dealing									
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
HSBC Money Market									
Investment at end of period	F1+	P-1	A-1	2,635,000	-	-	Fixed	0.01%	83.09
Money Market Funds									
CCLA Money Market Fund				4,500,000	-	-		Dividend	592.19
TOTAL INVESTMENT AT END OF MONTH				**£46,135,000**					**£4,544.09**
Cumulative figures to date									
Actual									**£14,439**
Budget - year to date									**£42,945**
Budget - full year									**£57,000**