

HARBOROUGH DISTRICT COUNCIL
TEMPORARY INVESTMENT REPORT - QUARTERLY ACTIVITY SUMMARY

for the quarter ending **31/12/2022**

| Institution | Amount £ | Investment Period | | Terms | Interest Rate % | Interest £ |
|---|--------------------|-------------------|------------|-------|--------------------|--------------------|
| | | Invest date | Repay date | | | |
| <u>Money Market / Direct Dealing</u> | | | | | | |
| Santander UK plc | 4,000,000.00 | 14/09/2022 | 04/01/2023 | Fixed | 2.64% | 32,403.29 |
| Santander UK plc | 2,000,000.00 | 03/10/2022 | 06/02/2023 | Fixed | 3.53% | 24,371.51 |
| Coventry Building Society | 2,000,000.00 | 03/10/2022 | 10/01/2023 | Fixed | 2.85% | 15,460.27 |
| Leeds Building Society | 2,000,000.00 | 05/10/2022 | 10/01/2023 | Fixed | 2.26% | 12,012.05 |
| Principality Building Society | 3,000,000.00 | 11/10/2022 | 19/01/2023 | Fixed | 2.84% | 23,342.47 |
| Nationwide Building Society | 4,000,000.00 | 19/10/2022 | 06/02/2023 | Fixed | 2.98% | 35,923.29 |
| Coventry Building Society | 3,000,000.00 | 19/10/2022 | 19/01/2023 | Fixed | 2.91% | 22,004.38 |
| Nationwide Building Society | 2,000,000.00 | 01/11/2022 | 20/02/2023 | Fixed | 2.90% | 17,638.36 |
| Principality Building Society | 3,000,000.00 | 01/11/2022 | 06/02/2023 | Fixed | 2.92% | 23,280.00 |
| Coventry Building Society | 2,000,000.00 | 08/11/2022 | 06/02/2023 | Fixed | 2.86% | 14,104.11 |
| Leeds Building Society | 1,000,000.00 | 08/11/2022 | 16/02/2023 | Fixed | 3.05% | 8,356.16 |
| Santander UK plc | 2,000,000.00 | 18/11/2022 | 13/03/2023 | Fixed | 3.45% | 21,739.73 |
| Nationwide Building Society | 2,000,000.00 | 01/12/2022 | 13/03/2023 | Fixed | 3.20% | 17,884.93 |
| Principality Building Society | 2,000,000.00 | 01/12/2022 | 20/02/2023 | Fixed | 2.85% | 12,649.32 |
| Yorkshire Building Society | 4,000,000.00 | 05/12/2022 | 13/03/2023 | Fixed | 3.36% | 36,085.48 |
| Coventry Building Society | 1,000,000.00 | 05/12/2022 | 06/03/2023 | Fixed | 3.20% | 7,978.08 |
| National Counties Building Society | 1,000,000.00 | 05/12/2022 | 06/03/2023 | Fixed | 3.08% | 7,678.90 |
| Yorkshire Building Society | 1,000,000.00 | 05/12/2022 | 04/01/2023 | Fixed | 2.94% | 2,416.44 |
| Yorkshire Building Society | 3,000,000.00 | 16/12/2022 | 20/03/2023 | Fixed | 3.45% | 26,654.79 |
| National Counties Building Society | 2,000,000.00 | 19/12/2022 | 20/03/2023 | Fixed | 3.30% | 16,454.79 |
| Newcastle Building Society | 1,000,000.00 | 19/12/2022 | 20/02/2023 | Fixed | 3.35% | 5,782.19 |
| <u>HSBC Money Market</u> | | | | | | |
| Investment at end of period | 2,705,000 | - | - | Fixed | 0.01% | 70.70 |
| <u>Money Market Funds</u> | | | | | | |
| CCLA Money Market Fund | 4,500,000 | - | - | | Dividend | 29,299.54 |
| TOTAL INVESTMENT AT END OF MONTH | £54,205,000 | | | | | £413,590.78 |
| <u>Cumulative figures to date</u> | | | | | | |
| Actual | | | | | | 584,123.72 |
| Budget - year to date | | | | | | 80,616.00 |
| Budget - full year | | | | | | 107,000.00 |