

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

for the quarter ending **31/12/2023**

Institution	Amount	Investment Period		Terms	Interest Rate %	Interest for Qtr
		Invest date	Repay date			
<b>Fixed Term Deposits - Banks</b>						
Santander UK plc	2,000,000	04/08/2023	02/02/2024	Fixed	5.56%	28,028.49
Santander UK plc	2,000,000	13/09/2023	12/03/2024	Fixed	5.61%	28,280.55
Santander UK plc	4,000,000	19/10/2023	19/03/2024	Fixed	5.41%	43,872.88
	8,000,000					
<b>HSBC Money Market</b>						
Investment at end of period	2,270,000	-	-	Fixed	0.50%	4,313.80
<b>Fixed Term Deposits - Building Societies - rated</b>						
Nationwide Building Society	4,000,000	14/09/2023	06/02/2024	Fixed	5.41%	54,544.66
Principality Building Society	2,000,000	02/10/2023	02/01/2024	Fixed	5.23%	26,078.35
Leeds Building Society	1,000,000	09/10/2023	15/01/2024	Fixed	5.29%	12,174.25
Leeds Building Society	4,000,000	13/10/2023	19/01/2024	Fixed	5.27%	46,202.74
Leeds Building Society	2,000,000	19/10/2023	22/01/2024	Fixed	5.26%	21,328.22
Nationwide Building Society	1,000,000	19/10/2023	06/02/2024	Fixed	5.22%	10,583.02
Principality Building Society	3,000,000	26/10/2023	22/01/2024	Fixed	5.23%	28,800.83
Coventry Building Society	4,000,000	01/11/2023	06/02/2024	Fixed	5.05%	33,758.90
Yorkshire Building Society	2,000,000	06/11/2023	06/02/2024	Fixed	5.13%	15,741.37
Leeds Building Society	1,000,000	17/11/2023	19/02/2024	Fixed	5.22%	6,435.62
Nationwide Building Society	3,000,000	20/11/2023	12/03/2024	Fixed	5.15%	17,778.08
Yorkshire Building society	3,000,000	20/11/2023	19/02/2024	Fixed	5.11%	17,640.00
Coventry Building Society	4,000,000	01/12/2023	01/03/2024	Fixed	4.97%	16,884.39
Skipton Building Society	2,000,000	01/12/2023	02/01/2024	Fixed	5.75%	9,767.12
Principality Building Society	2,000,000	05/12/2023	12/03/2024	Fixed	5.19%	7,678.36
Skipton Building Society	1,000,000	05/12/2023	22/01/2024	Fixed	4.75%	3,513.70
Principality Building Society	1,000,000	19/12/2023	19/03/2024	Fixed	5.19%	1,848.49
	40,000,000					
<b>Fixed Term Deposits - Building Societies - unrated</b>						
Newcastle Building Society	2,000,000	29/09/2023	02/01/2024	Fixed	5.30%	26,717.81
National Counties Building Society	1,000,000	09/10/2023	15/01/2024	Fixed	5.32%	12,243.29
Newcastle Building Society	1,000,000	19/10/2023	22/01/2024	Fixed	5.30%	10,745.21
National Counties Building Society	1,000,000	17/11/2023	19/02/2024	Fixed	5.28%	6,509.59
National Counties Building Society	1,000,000	23/11/2023	19/02/2024	Fixed	5.23%	5,588.22
	6,000,000					
<b>Money Market Funds</b>						
CCLA Money Market Fund	8,000,000	-	-		Dividend	201,968.60
<b>TOTAL INVESTMENT AT END OF MONTH</b>	<b>£64,270,000</b>					
<b>Cumulative figures to date</b>						
<b>Actual</b>						<b>2,240,820.26</b>
<b>Budget - year to date</b>						<b>608,014.00</b>
<b>Budget - full year</b>						<b>807,000.00</b>