In-house as at 30/09/18

APPENDIX 2

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government	Options available	
		g				5	Sovereign Debt rating		
In-house Investments - Portfolio:								Duration	
Close Brothers	Fixed term deposit		18/07/2018	18/01/2019	0.800	5,000,000 U		184 days	
Plymouth City Council	Fixed term deposit		06/09/2018	10/12/2018	0.700	5,000,000 U	IK - Gov 'A'	95 days	
In-house investments - Long Term									
CCLA Property investment Fund			30/06/2017		4.36%	3,000,000 U	IK - Gov 'AA'	5 Years +	
CCLA Property investment Fund			31/07/2017		4.37%	3,000,000 U		5 Years +	
Investec Diversified Income Fund			15/12/2017		4.57%	6,000,000 U		5 Years +	
Columbia Threadneedle Strategic Bond	l Fund		15/12/2017		4.42%	6,000,000 U		5 Years +	
Payden and Rygel			28/02/2018		0.85%	8,000,000 U		2 Years +	
Investec Diversified Income Fund			01/08/2018		4.57%	2,000,000 U		5 Years +	
Investec Diversified Income Fund			03/09/2018		4.57%	2,000,000 U		5 Years +	
CCLA Diversified Income Fund			20/09/2018		3.06%	8,000,000 U	IK - Gov 'AA'	5 Years +	
						48,000,000			
				Total	Portfolio	48,000,000			
Cashflow:				Call Accounts/MMF (as at 30/9/18)	Rate				
				Global Treasury Fund (Goldman Sachs	Money Market Fund)	349.106	0.64%)	
				Standard Life Investments (Money Mar		1,201,000	0.67%)	
				Natwest SIBA	,	709,318	0.15%)	
				Santander		502	0.05%)	
				Bank of Scotland		5,011	0.40%)	
				HSBC Business Acc		0	0.00%)	
				Barclays		34,150	0.00%)	
				Total Cash flow		2,299,086			
				Total Portfolio and Cashflow		50,299,086			

Dover District Council Borrowing - 2018/19

APPENDIX 3

Interest	Date Loan	Date Loan	Repayment	Loan	Principal	Interest	Principal	Principal	Annual	Lender	Type of Ioan
Туре	Taken	Matures	Dates	Number	Balance	Rate	To Be Repaid	Balance	Interest		
	Out				01-Apr-18	%	2018/19	31-Mar-19	2018/19		
Fixed	02/10/1997		APR-OCT	479961	1,000,000			1,000,000	67,500		Principal due on Maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	379	2.50	45	379	9	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	71	2.50	8	71	2	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Variable	16/12/2002	16/12/2042	JUNE-DEC	N/A	3,000,000	4.75		3,000,000	142,500	KA Finanz AG Bank	Repayable if called by Bank
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	78,514,340	3.18	2,222,582	76,291,758	2,479,225	PWLB	Annuity
Fixed	28/09/2018	31/10/2018			0	0.80	3,000,000	0	2,170		Short term loan for cash flow purposes
					85,514,790		5 222 635	83,292,208	2,886,407	4	Sub-total
					05,514,750		5,222,055	03,292,200	2,000,407		Sub-lotar
Fixed	01/05/2012	01/11/2027	MAY-NOV		78,386	0.00	8,710	69,676	0	Lawn Tennis Association	Interest free
					05 500 470		E 004 044	00.004.004	0.000 407	4	
					85,593,176		5,231,344	83,361,884	2,886,407	4	

In-house as at 31/10/18

APPENDIX 4

Organisation	Type of investment Current rating		Issue Date	Maturity date	Market yield %	Book cost	Government	Options available
In-house Investments - Portfolio:								Duration
Close Brothers Plymouth City Council	Fixed term deposit Fixed term deposit		18/07/2018 06/09/2018	18/01/2019 10/12/2018		.800 5,000,000 Uk .700 5,000,000 Uk		184 days 95 days
In-house investments - Long Term	·							
CCLA Property investment Fund CCLA Property investment Fund Investec Diversified Income Fund Columbia Threadneedle Strategic Bond Payden and Rygel Investec Diversified Income Fund Investec Diversified Income Fund CCLA Diversified Income Fund	d Fund		30/06/2017 31/07/2017 15/12/2017 15/12/2017 28/02/2018 01/08/2018 03/09/2018 20/09/2018	Total F	4. 4. 4. 0. 4. 4.	360 3,000,000 UK 370 3,000,000 UK 570 6,000,000 UK 420 6,000,000 UK 850 8,000,000 UK 570 2,000,000 UK 570 2,000,000 UK 600 8,000,000 UK 48,000,000 48,000,000	(- Gov 'AA' (- Gov 'AA'	5 Years + 5 Years + 5 Years + 5 Years + 2 Years + 5 Years + 5 Years + 5 Years +
Cashflow:				Call Accounts/MMF (as at 31/10/18)		Rate		
				Global Treasury Fund (Goldman Sachs Standard Life Investments (Money Mark Natwest SIBA Santander Bank of Scotland (BOS) HSBC Business Acc Barclays Total Cash flow		349,106 963,000 468,132 502 5,017 0 34,150 1,819,907	0.66 0.69 0.20 0.65 0.65 0.00	1% 1% 5% 9%
			-	Total Portfolio and Cashflow		49,819,907		