

In-house as at 30/09/18**APPENDIX 2**

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
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In-house Investments - Portfolio:***Duration***

Close Brothers	Fixed term deposit		18/07/2018	18/01/2019	0.800	5,000,000	UK - Gov 'A'	184 days
Plymouth City Council	Fixed term deposit		06/09/2018	10/12/2018	0.700	5,000,000	UK - Gov 'A'	95 days

In-house investments - Long Term

CCLA Property investment Fund			30/06/2017		4.36%	3,000,000	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund			31/07/2017		4.37%	3,000,000	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund			15/12/2017		4.57%	6,000,000	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund			15/12/2017		4.42%	6,000,000	UK - Gov 'AA'	5 Years +
Payden and Rygel			28/02/2018		0.85%	8,000,000	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund			01/08/2018		4.57%	2,000,000	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund			03/09/2018		4.57%	2,000,000	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund			20/09/2018		3.06%	8,000,000	UK - 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 Market Fund)	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

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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
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In-house Investments - Portfolio:***Duration***

Close Brothers	Fixed term deposit		18/07/2018	18/01/2019	0.800	5,000,000	UK - Gov 'AA'	184 days
Plymouth City Council	Fixed term deposit		06/09/2018	10/12/2018	0.700	5,000,000	UK - Gov 'A'	95 days

In-house investments - Long Term

CCLA Property investment Fund			30/06/2017		4.360	3,000,000	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund			31/07/2017		4.370	3,000,000	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund			15/12/2017		4.570	6,000,000	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund			15/12/2017		4.420	6,000,000	UK - Gov 'AA'	5 Years +
Payden and Rygel			28/02/2018		0.850	8,000,000	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund			01/08/2018		4.570	2,000,000	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund			03/09/2018		4.570	2,000,000	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund			20/09/2018		3.060	8,000,000	UK - Gov 'AA'	5 Years +

48,000,000**Total Portfolio****48,000,000****Cashflow:****Call Accounts/MMF (as at 31/10/18)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	349,106	0.66%
Standard Life Investments (Money Market Fund)	963,000	0.69%
Natwest SIBA	468,132	0.20%
Santander	502	0.05%
Bank of Scotland (BOS)	5,017	0.65%
HSBC Business Acc	0	0.00%
Barclays	34,150	0.00%

Total Cash flow**1,819,907****Total Portfolio and Cashflow****49,819,907**