

Investec Funds as at 30/06/15 - In-house as at 30/06/15
APPENDIX 2

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon							
United Kingdom	Gilt		22/07/2018	1.010	1,910,000		
					<u>1,910,000</u>		

In-house Investments - Portfolio

	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Duration
Lloyds	Term deposit	A/F1/1	17/12/2015	1.000	3,000,000	UK - Gov 'AA+'	364 days
BOS	Bond	A/F1/1	07/11/2015	1.000	1,000,000	UK - Gov 'AA+'	364 days
Lloyds	Term deposit	A/F1/1	30/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/1	23/08/2015	0.660	3,000,000	UK - Gov 'AA+'	185 days
Close Brothers	Fixed term deposit	A/F1/1	18/12/2015	0.700	5,000,000	UK - Gov 'AA+'	171 days

14,000,000

Total Portfolio

15,910,000

Cashflow
Call Accounts/MMF (as at 30/06/15)

		Rate
DMA	0	
Global Treasury Fund (Goldman Sachs)	4,550,106	0.39%
SIBA	15,485,447	0.25%
SIBA SEEDA	55,856	0.10%
SIBA HCA	47,574	0.10%
SIBA ASDA	11,060	0.10%
Santander	5,041,087	0.80%
BoS	5,114,839	0.40%
Barclays	5,063,872	0.62%
Abbey	1	
Total Cash flow	<u>35,369,841</u>	

Total Portfolio and Cashflow

51,279,841

Investec investment returned 30/06/15 totaling £11,085,984.98, excl. value of Gilts

Dover District Council Borrowing - 2015/16

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-15	Interest Rate %	Principal To Be Repaid 2015/16	Annual Interest 2015/16	Lender	Type of loan
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/1997	28/05/2057	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/1946	23/06/2026	JUNE-DEC	131582	513	2.50	44.64	13	PWLB	Equal installment of principal
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	96	2.50	8.40	2	PWLB	Equal installment of principal
Fixed	16/11/2001	30/09/2026	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/2002	16/12/2042	JUNE-DEC	NA	3,000,000	4.75		142,500	KA Finanz AG	Repayable if called by bank
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	84,776,429	3.18	2,021,864.25	2,679,943	PWLB	Annuity
Fixed	01/05/2012	01/11/2027	MAY-NOV		104,515	0.00	8,709.60	0	Lawn Tennis Association	Interest free
					91,881,554		2,030,627	3,084,958		

In-house as at 31/07/15**APPENDIX 4**

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon							
United Kingdom	Gilt		22/07/2018	1.010	1,910,000		
					<u>1,910,000</u>		

In-house Investments - Portfolio

							Duration
Lloyds	Term deposit	A/F1/1	17/12/2015	1.000	3,000,000	UK - Gov 'AA+'	364 days
BOS	Bond	A/F1/1	07/11/2015	1.000	1,000,000	UK - Gov 'AA+'	364 days
Lloyds	Term deposit	A/F1/1	30/01/2016	1.000	2,000,000	UK - Gov 'AA+'	364 days
Nationwide	Fixed term deposit	A/F1/1	23/08/2015	0.660	3,000,000	UK - Gov 'AA+'	185 days
Close Brothers	Fixed term deposit	A/F1/1	18/12/2015	0.700	5,000,000	UK - Gov 'AA+'	171 days
Nationwide	Fixed term deposit	A/F1/1	01/07/2015	0.660	1,000,000	UK - Gov 'AA+'	185 Days

15,000,000**Total Portfolio**16,910,000**Cashflow****Call Accounts/MMF (as at 31/07/15)**

		Rate
DMA	0	
Global Treasury Fund (Goldman Sachs)	4,550,106	0.39%
SIBA	17,498,447	0.25%
SIBA SEEDA	55,856	0.10%
SIBA HCA	47,574	0.10%
SIBA ASDA	11,060	0.10%
Santander	5,041,087	0.80%
BoS	5,114,839	0.40%
Barclays	5,063,872	0.62%
Abbey	1	
Total Cash flow	<u>37,382,841</u>	

Total Portfolio and Cashflow54,292,841