

In-house Investments as at 31/03/17

APPENDIX 2

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Held in Custody at Kings and Shaxon								
United Kingdom	Gilt		24/05/2013	22/07/2018	1.250	950,000		
United Kingdom	Gilt		11/06/2013	22/07/2018	1.250	960,000		
						<u>1,910,000</u>		

In-house Investments - Portfolio:

								Duration
Nationwide	Fixed term deposit	A/F1/5	04/01/2017	04/07/2017	0.420	1,000,000	UK - Gov 'AA'	184 days
Lloyds	Fixed term deposit	A+/F1/5	30/01/2017	31/07/2017	0.600	2,000,000	UK - Gov 'AA'	185 days
Nationwide	Fixed term deposit	A/F1/5	01/02/2017	01/08/2017	0.370	3,000,000	UK - Gov 'AA'	184 days
Nationwide	Fixed term deposit	A/F1/5	24/02/2017	24/08/2017	0.370	3,000,000	UK - Gov 'AA'	184 days
Barclays	Fixed term deposit	A/F1/5	04/10/2016	05/04/2017	0.451	8,000,000	UK - Gov 'AA'	183 days
Leeds BS	Fixed term deposit	A-/F1/5	06/10/2016	06/04/2017	0.460	5,000,000	UK - Gov 'AA'	182 days
Lloyds	Fixed term deposit	A+/F1/5	11/11/2016	11/05/2017	0.600	1,000,000	UK - Gov 'AA'	182 days
Lloyds	Fixed term deposit	A+/F1/5	19/12/2016	20/06/2017	0.600	3,000,000	UK - Gov 'AA'	183 days
Bank of Scotland	Fixed term deposit	A+/F1/5	28/12/2016	28/06/2017	0.600	7,400,000	UK - Gov 'AA'	182 days
Lloyds	Fixed term deposit	A+/F1/5	28/12/2016	28/06/2017	0.600	2,000,000	UK - Gov 'AA'	182 days
Eastleigh Borough Council	Fixed term deposit	A+/F1/5	24/02/2017	24/08/2017	0.430	3,000,000	UK - Gov 'AA'	182 days
HSBC (Evergreen)	Notice Savings Account	AA-/F1+/1	26/02/2016		0.357	7,526,025	UK - Gov 'AA'	90 days notice required to withdraw funds
Santander	Notice Savings Account	A/F1/2	02/04/2016		0.650	7,868,176	UK - Gov 'AA'	95 days notice required to withdraw funds

53,794,200

Total Portfolio

55,704,200

Cashflow:

Call Accounts/MMF (as at 31/03/17)

Rate

Global Treasury Fund (Goldman Sachs Money Market Fund)	1,527,106	0.23%
Standard Life Investments (Money Market Fund)	8,000,000	0.29%
Natwest SIBA	966,452	0.01%
Natwest SIBA - SEEDA (DTIZ)	56,096	0.01%
Natwest SIBA - EP (HCA)	47,779	0.01%
Natwest SIBA - ASDA	0	0.01%
Santander	502	0.05%
Bank of Scotland (BOS)	37,333	0.15%
HSBC Business Acc	0	0.00%
Barclays	16,054	0.00%

Total Cash flow

10,651,322

Total Portfolio and Cashflow

66,355,522

On 10/3/17 we arranged a temporary loan of £4,000,000 from 22/3 to 21/4 as it looked like there would be a short fall of cash flow funds at year end.

On 22/3/17 the Planning Delivery Manager advised that we would shortly be receiving a capital receipt for Aylesham circa £6 million, but actually received £7.6 million on 29/3/17.

On 31/3/17 we made a fixed term deposit with Birmingham City Council £7,500,000 from 28/4/2017 - 27/4/2018 @0.70% - see also Appendix 4.