

**In-house as at 31/03/18**

**APPENDIX 2**

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Held in Custody at Kings and Shaxon</b>								
United Kingdom	Gilt		24/05/2013	22/07/2018	1.25%	950,000		
United Kingdom	Gilt		11/06/2013	22/07/2018	1.25%	960,000		
						<b>1,910,000</b>		

**In-house Investments - Portfolio:**

							<i>Duration</i>	
Birmingham City Council	Fixed term deposit		28/04/2017	27/04/2018	0.700	7,500,000	UK - Gov 'AA'	364 days
Mid Suffolk District Council	Fixed term deposit		15/03/2018	15/05/2018	0.820	3,000,000	UK - Gov 'AA'	61 days
Suffolk County Council	Fixed term deposit		27/03/2018	27/04/2018	0.800	5,000,000	UK - Gov 'AA'	31 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 Multi Asset 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		0.850	8,000,000	UK - Gov 'AA'	2 Years +

**41,500,000**

**Total Portfolio**

**43,410,000**

**Cashflow:**

**Call Accounts/MMF (as at 31/3/18)**

		Rate
Global Treasury Fund (Goldman Sachs Money Market Fund)	500,106	0.29%
Standard Life Investments (Money Market Fund)	2,534,000	0.33%
Natwest SIBA	972	0.15%
Natwest SIBA - SEEDA (DTIZ)	0	0.01%
Natwest SIBA - EP (HCA)	0	0.01%
Natwest SIBA - ASDA	0	0.01%
Santander	740	0.05%
Bank of Scotland	4,704	0.40%
HSBC Business Acc	0	0.00%
Barclays	34,155	0.00%

**Total Cash flow**

**3,074,677**

**Total Portfolio and Cashflow**

**46,484,677**

Dover District Council Borrowing - 2017/18

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-17	Interest Rate %	Principal To Be Repaid 2017/18	Principal Balance 31-Mar-18	Annual Interest 2017/18	Lender	Type of loan
Fixed	02/10/1997	02/10/2057	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	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	424	2.50	45	379	11	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	79	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	80,667,894	3.18	2,153,554	78,514,340	2,548,253	PWLB	Annuity
Fixed	22/03/2017	21/04/2017	APR	N/A	4,000,000	0.40	4,000,000	0	921	South Holland D.C.	Short term loan only (cash flow)
					<b>91,668,397</b>		<b>6,153,607</b>	<b>85,514,790</b>	<b>2,954,186</b>		<i>Sub-total</i>
Fixed	01/05/2012	01/11/2027	MAY-NOV		87,096	0.00	8,710	78,386	0	Lawn Tennis Association	Interest free
					<b>91,755,493</b>		<b>6,162,317</b>	<b>85,593,177</b>	<b>2,954,186</b>		

**In-house as at 30/06/18**

Organisation	Type of investment	Current rating	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
<b>Held in Custody at Kings and Shaxon</b>								
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		
						<b>1,910,000</b>		

**In-house Investments - Portfolio:**

Organisation	Type of investment	Issue Date	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Duration
Birmingham City Council	Fixed term deposit	27/04/2018	27/07/2018	0.700	7,500,000	UK - Gov 'AA'	364 days
Mid Suffolk District Council	Fixed term deposit	15/05/2018	15/08/2018	0.550	3,000,000	UK - Gov 'AA'	61 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 Multi Asset 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 +

**36,500,000**

**Total Portfolio**

**38,410,000**

**Cashflow:**

**Call Accounts/MMF (as at 30/6/18)**

		Rate
Global Treasury Fund (Goldman Sachs Money Market Fund)	3,497,106	0.47%
Standard Life Investments (Money Market Fund)	5,949,000	0.52%
Natwest SIBA	57,318	0.15%
Santander	502	0.05%
Bank of Scotland (BOS)	5,011	0.40%
HSBC Business Acc	0	0.00%
Barclays	34,150	0.00%

**Total Cash flow**

**9,543,086**

**Total Portfolio and Cashflow**

**47,953,086**