

**In-house as at 30/09/19****APPENDIX 2**

Organisation	Issue Date	Book cost	Market yield %	Government Sovereign Debt rating	Options available
<b><u>In-house investments - Long Term</u></b>					
CCLA Property investment Fund	30/06/2017	3,000,000	4.36%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/2017	3,000,000	4.37%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/2017	6,000,000	4.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/2017	6,000,000	4.42%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/2018	8,000,000	0.85%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/2018	2,000,000	4.57%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/2018	2,000,000	4.57%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/2018	8,000,000	3.06%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/2018	2,000,000	3.23%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/2019	8,000,000	5.00%	UK - Gov 'AA'	5 Years +

**48,000,000****48,000,000 Total Portfolio****Cashflow:****Rate****Call Accounts/MMF (as at 30/09/19)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	520,106	0.71%
Standard Life Investments (Money Market Fund)	5,328,000	0.76%
Natwest SIBA	42,281	0.20%
Santander	503	0.05%
Bank of Scotland	5,017	0.65%
HSBC Business Acc	0	0.00%
Barclays	34,314	0.00%

**Total Cash flow 5,930,220****Total Portfolio ar 53,930,220**

Dover District Council Borrowing - 2019/20

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-19	Interest Rate %	Principal To Be Repaid 2019/20	Principal Balance 31-Mar-20	Interest Payable 2019/20	Lender	Type of loan
<b>Long Term Borrowing</b>											
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	290	2.50	45	245	7	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/1946	27/06/2026	JUNE-DEC	131583	54	2.50	8	45	1	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
Fixed	26/03/2012	26/03/2042	SEPT-MAR	499853	76,291,758	3.18	2,293,822	73,997,937	2,407,986	PWLB	Annuity (HRA Financing)
					<b>80,292,102</b>		<b>2,293,875</b>	<b>77,998,227</b>	<b>2,670,494</b>		
<b>Short Term Borrowing</b>											
Fixed	17/12/2018	16/12/2019	On Maturity		5,000,000	1.10	5,000,000	0	39,178	Hampshire County Council	Short term loan for Strategic cash flow purposes
Fixed	03/09/2019	01/11/2019	On Maturity		0	0.71	7,000,000	0	8,034	Middlesbrough Council	Short term loan for Strategic cash flow purposes
Fixed	03/09/2019	01/11/2019	On Maturity		0	0.71	5,000,000	0	5,738	Middlesbrough Council	Short term loan for Strategic cash flow purposes
					<b>5,000,000</b>		<b>17,000,000</b>	<b>0</b>	<b>52,950</b>	<i>Sub-total</i>	
Fixed	01/05/2012	01/11/2027	MAY-NOV		69,676	0.00	8,710	60,966	0	Lawn Tennis Association	Interest free
					<b>80,361,778</b>		<b>2,302,584</b>	<b>78,059,194</b>	<b>2,723,445</b>		

**In-house as at 31/10/19****APPENDIX 4**

<b>Organisation</b>	<b>Issue Date</b>	<b>Book cost</b>	<b>Market yield</b>	<b>Government</b>	<b>Options available</b>
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**In-house investments - Long Term**

CCLA Property investment Fund	30/06/2017	3,000,000	4.36%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/2017	3,000,000	4.37%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/2017	6,000,000	5.09%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/2017	6,000,000	4.74%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/2018	8,000,000	0.97%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/2018	2,000,000	5.09%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/2018	2,000,000	5.09%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/2018	8,000,000	3.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/2018	2,000,000	4.74%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/2019	8,000,000	6.06%	UK - Gov 'AA'	5 Years +

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**48,000,000**


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**48,000,000** **Total Portfolio**
**Cashflow:****Call Accounts/MMF (as at 31/10/19)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	1,106	0.67%
Standard Life Investments (Money Market Fund)	1,000	0.74%
Natwest SIBA	7,248,130	0.20%
Santander	503	0.05%
Bank of Scotland (BOS)	5,017	0.65%
HSBC Business Acc	0	0.00%
Barclays	34,314	0.00%

**Total Cash flow**


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**7,290,070**