

In-house as at 30/09/22**APPENDIX 2**

Organisation	Issue Date	Book cost	Market value	Market yield %	Credit Rating	Options available
<u>In-house investments - Long Term</u>						
CCLA Property investment Fund	30/06/17	3,000,000	3,363,324	3.64%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,356,292	3.64%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	4.27%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,139,426	2.64%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,713,543	0.99%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	4.27%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	4.27%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,460,281	2.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,909,903	2.64%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,703,201	7.35%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,590,961	7.35%	UK - Gov 'AA'	5 Years +

50,000,000	45,772,888
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50,000,000	45,772,888	Total Portfolio
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Cashflow:**Rate****Call Accounts/MMF (as at 30/09/22)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	397,106	1.97%
Aberdeen (Money Market Fund)	1,000	2.14%
Natwest SIBA	464,235	0.10%
Santander	503	0.90%
Bank of Scotland	5,014	2.15%
Barclays	1,353	1.75%

Total Cash flow	869,210
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Total Portfolio and Cashflow	50,869,210
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Dover District Council Borrowing - 2022/23

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-22	Interest Rate %	Principal To Be Repaid 2022/23	Principal Balance 31-Mar-23	Interest Payable 2022/23	Lender	Type of loan
Long Term Borrowing											
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	201	2.50	45	156	5	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	37	2.50	8	29	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	69,187,366	3.18	2,521,538	66,665,828	2,180,270	PWLB	Annuity (HRA Financing)
					73,187,604		2,521,591	70,666,013	2,442,776		
Short Term Borrowing											
Fixed	30/09/22	31/10/22			0	1.93	2,000,000	0	3,278	Oadby and Wigston BC	Short term loan for Strategic cash flow purposes
					0		2,000,000	0	3,278	<i>Sub-total</i>	
Fixed	01/05/12	01/11/27	MAY-NOV		47,903	0.00	8,710	39,193	0	Lawn Tennis Association	Interest free
Fixed	01/12/19	01/12/24	APR-OCT		401,014		77,736	323,278	0	Salix	Interest free
					73,235,506		2,530,300	70,705,206	2,446,054		

In-house as at 31/10/22**APPENDIX 4**

Organisation	Issue Date	Book cost	Market Value	Market yield	Credit rating	Options available
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In-house investments - Long Term

CCLA Property investment Fund	30/06/17	3,000,000	3,188,384	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,181,717	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,155,829	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,786,876	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,472,417	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,815,013	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,864,840	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,629,325	5.95%	UK - Gov 'AA'	5 Years +

50,000,000	45,630,358
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50,000,000	45,630,358	Total Portfolio
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Cashflow:**Call Accounts/MMF (as at 31/10/22)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	712,106	2.21%
Aberdeen (Money Market Fund)	1,000	2.31%
Natwest SIBA	1,235	0.50%
Santander	503	0.90%
Bank of Scotland (BOS)	4,985	2.15%
Barclays	1,346	1.75%

Total Cash flow

721,174
