

In-house as at 31/12/22**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	2,842,661	3.87%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	2,836,717	3.87%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,205,449	3.71%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,313,415	2.94%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,797,939	0.99%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,761,914	3.71%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,762,593	3.71%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,413,317	2.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,870,489	2.94%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	7,078,144	6.94%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,679,951	6.94%	UK - Gov 'AA'	5 Years +
		50,000,000	45,562,591	Total Portfolio		

Cashflow:**Call Accounts/MMF (as at 31/12/22)**

		Rate
Global Treasury Fund (Goldman Sachs Money Market Fund)	1,634,106	3.18%
Aberdeen (Money Market Fund)	1,000	3.28%
Natwest SIBA	2,841,396	0.80%
Santander	503	0.90%
Bank of Scotland	5,001	0.65%
Barclays	374	0.00%

Total Cash flow 4,482,379

Total Portfolio and Cashflow 54,482,379

Dover District Council Borrowing - 2022/23

APPENDIX 3

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	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 PWLB Borrowing										
Fixed	02/10/97	02/10/57	APR-OCT	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	201	2.50	45	156	5	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	37	2.50	8	29	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	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	23/11/22	23/01/23		0	2.92	3,000,000	0	14,640	West Berkshire Council	Short term loan for Strategic cash flow purposes
Fixed	23/11/22	23/01/23		0	2.92	2,000,000	0	9,760	Humber Bridge Board	Short term loan for Strategic cash flow purposes
Fixed	19/12/22	02/02/23		0	3.80	5,000,000	0	23,425	North Northamptonshire	Short term loan for Strategic cash flow purposes
				0		10,000,000	0	47,825	<i>Sub-total</i>	
Other Borrowing										
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	2,490,601		