Investec Funds as at 30/06/13 - Inhouse as at 30/06/13

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments					_	3	
Standard Chartered Bank Standard Chartered Bank Svenska Handelsbanken Nordea Group Toronto Dominon Bank Deutsche Bank Rabobank Nordea Group Toronto Dominon Bank	Certificate of deposit Certificate of deposit	AA-/F1+/1 AA-/F1+/1 AA-/F1+/1 A/F1+/1 A/F1/1 A+/F1+/1 AA/F1+/1 AA/F1+/1 AA/F1+/1	08/08/13 15/08/13 31/05/13 02/07/13 30/08/13 15/08/13 16/08/13 15/08/13 31/12/13	0.430 0.440 0.520 0.430 0.440 0.440 0.440 0.440 0.510		Gov 'AA+' den - Gov 'AAA' den - Gov 'AAA' Gov 'AA+' nany - Gov 'AAA' erlands - Gov 'AAA' den - Gov 'AAA'	
European Bank for reconstruction United Kingdom	Fixed bond Gilt		01/12/13 22/07/18	0.580 1.480	314,895 1,919,321		
GBP cash - settled balance GBP cash - outstanding settlemen	ts			-	64,347 0 12,898,563		
In-house Investments - Portfolio Landisbanke Islands Lloyds BOS	Term deposit Term deposit Bond	Not rated by secto A/F1/1 A/F1/1	26/11/08 17/12/13 07/11/13	6.170 1.500 1.900	3,000,000 UK - 1,000,000 UK -		Duration 364 days - Repayment received £499,514.61 364 days 364 days
			Tot		4,500,485		
			Call Accounts/MMF (as at 30/6/13) DMA Global Treasury Fund SIBA SIBA SEEDA SIBA HCA SIBA ASDA Alliance & Leicester BoS Barclays Abbey Total Cash flow		0 994,106 7,644,862 55,541 47,306 10,998 24 5,048,566 3,504,957 1 17,306,361	Rate 0.34 0.75 0.50 0.50 0.50 0.50 0.80 0.75 0.75	5%)%)%)% % % *includes £2m portfolio investment yet to be reinves

Total Portfolio and Cashflow

34,705,409

Dover District Council Borrowing - 2013/14

APPENDIX 3

Interest	Date Loan	Date Loan	Repayment	Loan	Principal	Interest	Principal	Annual	Lender	Type of loan
Туре	Taken Out	Matures	Dates	Number	Balance 01-Apr-13	Rate %	Repaid 2013/14	Interest 2013/14		
	Out				01-Api-13	/0	2013/14	2013/14		
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	647	2.50	44.64	16	PWLB	Equal installment of principal
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	121	2.50	8.40	3	PWLB	Equal installment of principal
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/02	16/12/42	JUNE-DEC	NA	3,000,000	4.75		142,500	KA Finanz AG	Repayable if called by bank
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	88,633,727	3.18	1,898,227.02	2,803,581	PWLB	Annuity
Fixed	01/05/12	01/11/27	MAY-NOV		121,934	0.00	8,709.60	0	Lawn Tennis Association	Interest free
Fixed	01/03/11	31/12/14	MAR-SEP		9,289	0.00	6,192.50	0	Salix	Interest free
					95,765,718		1,913,182	3,208,600		

Investec Funds as at 31/07/13 - Inhouse as at 31/08/13

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments						ooronoigii Doornaaliig	
Standard Chartered Bank Svenska Handelsbanken Nordea Group Toronto Dominon Bank Deutsche Bank Rabobank Nordea Group Toronto Dominon Bank	Certificate of deposit Certificate of deposit	AA-/F1+/1 AA-/F1+/1 A/F1/1 A/F1/1 A+/F1+/1 AA/F1+/1 AA/F1+/1 AA/F1+/1	15/08/13 29/11/13 08/10/13 30/08/13 15/08/13 16/08/13 15/08/13 31/12/13	0.440 0.520 0.470 0.440 0.440 0.440 0.440 0.440 0.440	1,500,000 \$ 1,200,000 \$ 2,400,000 \$ 2,500,000 \$ 1,200,000 \$ 1,300,000 \$ 100,000 \$	UK - Gov 'AA+' Sweden - Gov 'AAA' Sweden - Gov 'AAA' JK - Gov 'AA+' Germany - Gov 'AAA' Netherlands - Gov 'AAA' Sweden - Gov 'AAA' UK - Gov 'AA+'	
European Bank for reconstruction United Kingdom	Fixed bond Gilt		01/12/13 22/07/18	0.590 1.230	314,895 1,919,321		
Bank of Nova Scotia	Deposit			0.320	160,099		
GBP cash - settled balance GBP cash - outstanding settlemer	nts				9,611 0 12,903,925		
In-house Investments - Portfolio Landisbanke Islands Lloyds BOS Lloyds	Term deposit Term deposit Bond Term deposit	Not rated by sectc A/F1/1 A/F1/1 A/F1/1 A/F1/1	26/11/08 17/12/13 07/11/13 30/01/14	6.170 1.500 1.900 0.750	3,000,000 U 1,000,000 U	iceland - Gov 'BBB-' JK - Gov 'AA+' JK - Gov 'AA+' JK - Gov 'AA+'	Duration 364 days - Repayment received £499,514.61 364 days 364 days 182 days
			То	tal Portfolio	19,404,410		
			Call Accounts/MMF (as at 31/8/13) DMA Global Treasury Fund SIBA SIBA SEEDA SIBA HCA SIBA ASDA Alliance & Leicester BoS Barclays Abbey Total Cash flow		0 994,106 8,611,133 55,541 47,306 10,998 25 5,053,069 3,507,166 1 18,279,344	0.7 0.5 0.5 0.5 0.5 0.6	84% 55% 50% 50% 50% 50% 75%
		-	Total Portfolio and C	ashflow	37,683,754		

APPENDIX 4