Investec Funds as at 30/09/12 - Inhouse as at 30/09/12

Investments held as at 30th September 2012 compared to Sector's counterparty list:

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
mivestec mivestments							
ING Bank	Certificate of deposit	A+/F1+/1	12/10/12	0.480	2,500,000 N	letherlands - Gov 'AAA'	
Lloyds	Certificate of deposit	AA-/F1+/1	12/10/12	0.500	500,000 L	JK - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	AA-/F1+/1	28/02/13	0.740	1,000,000 L	JK - Gov 'AAA'	
Nationwide BS	Certificate of deposit	A/F1/1	10/01/13	0.600	1,500,000 L	JK - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA-/F1+/1	26/11/12	0.500	1,000,000 S	Sweden - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+/1	16/08/13	1.160	1,200,000 N	letherlands - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+/1	25/01/13	0.640	698,911 N	letherlands - Gov 'AAA'	
HSBC Securities	Certificate of deposit	AA/F1+/1	23/11/12	0.500	1,400,161 L	JK - Gov 'AAA'	
					9,799,073		
Francis Deal for a section	Fixed based		04/40/40	0.040	244.005		
European Bank for reconstruction	Fixed bond Gilt inflation bonds		01/12/13 07/09/22	0.610	314,895		
UK Treasury			******	1.650	634,979		
UK Treasury Bills GBP cash - settled balance	Commercial Paper		11/04/13	0.310	1,998,854 72,958		
021 04011 0011104 04141100					,000		
				_	12,820,759		
In-house Investments - Portfolio				' <u>-</u>			Duration
Landisbanke Islands	Term deposit	Not rated by sector	26/11/08	6.170	561,736 ld	celand - Gov 'BBB-'	364 days - Repayment received £438,263.86
Lloyds	Term deposit	A/F1/1	17/12/12	2.500	3,000,000 L	JK - Gov 'AAA'	364 days
Natwest	Bond	A/F1/1	23/11/12	2.000	1,000,000 L	JK - Gov 'AAA'	364 days
Lloyds	Term deposit	A/F1/1	11/04/13	3.000	2,000,000 L	JK - Gov 'AAA'	364 days
Bank of Scotland	Term deposit	A/F1/1	08/11/12	1.350	5,000,000 L	JK - Gov 'AAA'	91 days
					11,561,736		
			To	otal portfolio	24,382,495		

Call Accounts/MMF	Balance as at 30/09/12	Rate
DMA	0	
Global Treasury Fund	2,040,106	0.49%
SIBA	2,768,744	0.75%
SIBA SEEDA	55,287	0.50%
SIBA HCA	47,090	0.50%
SIBA ASDA	10,947	0.50%
Alliance & Leicester	24	0.80%
BoS	14,477	0.75%
Barclays	3,500,000	0.75%
Abbey	1	
	8,436,677	

Dover District Council Borrowing Annex 3

INT.	Date Loan	Date Loan	REPAYMNT	LOAN	PRINCIPAL	INT	Annual	Lender	Type of loan
TYPE	Taken	Matures	DATES	NO	BALANCE	RATE	Interest		
	Out				01-Apr-12	%	2012/13		
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	781	2.50	20	PWLB	Equal installment of principal
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	146	2.50	4	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	N/A	3,000,000	4.75	142,500	Dresder Bank	Repayable if called by bank
Fixed	26/03/12	26/03/12	SEPT-MAR	499853	90,473,000	3.18	31,529	PWLB	Annuity
					97,473,927		436,553		

Investec Funds as at 31/10/12 - Inhouse as at 19/11/12 Annex 4

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments						Covereign Dest runnig	
ING Bank HSBC Securities Standard Chartered Bank Nationwide BS Nordea Group Rabobank Rabobank HSBC Securities	Certificate of deposit	A+/F1+/1 AA/F1+/1 AA-/F1+/1 A/F1/1 AA-/F1+/1 AA/F1+/1 AA/F1+/1	12/02/13 14/01/13 28/02/13 10/01/13 26/11/12 16/08/13 25/01/13 23/11/12	0.520 0.490 0.560 0.490 0.470 0.900 0.490 0.470	1,100,014 L 1,000,000 L 1,500,000 L 1,000,000 S 1,200,000 N 698,911 N	Netherlands - Gov 'AAA' JK - Gov 'AAA' JK - Gov 'AAA' JK - Gov 'AAA' Sweden - Gov 'AAA' Netherlands - Gov 'AAA' Netherlands - Gov 'AAA' JK - Gov 'AAA'	
European Bank for reconstruction UK Treasury UK Treasury Bills GBP cash - settled balance	Fixed bond Gilt inflation bonds Commercial Paper		01/12/13 07/09/22 12/11/12	0.600 1.790 0.520	314,895 634,979 1,998,854 72,638		
In-house Investments - Portfolio Landisbanke Islands Lloyds Natwest Lloyds Bank of Scotland Bank of Scotland Bank of Scotland	Term deposit Term deposit Bond Term deposit Term deposit Term deposit Term deposit	Not rated by sector A/F1/1 A/F1/1 A/F1/1 A/F1/1 A/F1/1 A/F1/1	26/11/08 17/12/12 23/11/12 11/04/13 07/01/13 08/02/13 07/11/13	6.170 2.500 2.000 3.000 1.350 1.150	3,000,000 L 1,000,000 L 2,000,000 L 2,000,000 L 2,000,000 L	celand - Gov 'BBB-' JK - Gov 'AAA' JK - Gov 'AAA' JK - Gov 'AAA' JK - Gov 'AAA' JK - Gov 'AAA'	Duration 364 days - Repayment received £438,263.86 364 days 364 days 60 days 92 days 364 days
			To	tal portfolio	24,382,189		
Call Accounts/MMF DMA Global Treasury Fund SIBA SIBA SEEDA SIBA HCA SIBA ASDA Alliance & Leicester BoS Barclays Abbey	2,040,11 8,718,8 55,3 47,1 10,9 14,4 3,500,0	0.5 0.75% 56 0.50% 49 0.50% 61 0.50% 24 0.80% 86 0.75% 00 0.75%			38,769,076		