

## For Quarter ended 30 September 2022

	<b>Position @ 1 July 2022</b>	<b>Loans Made During Q2</b>	<b>Loans Repaid During Q2</b>	<b>Position @ 30 September 2022</b>
	£	£	£	£
<b><u>Long Term Borrowing</u></b>				
PWLB	10,811,577	0	0	10,811,577
<b>Total Long Term Borrowing</b>	<b>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</b>
<b><u>Temporary Borrowing</u></b>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
<b>Total Temporary Borrowing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BORROWING</b>	<b>10,811,577</b>	<b>0</b>	<b>0</b>	<b>10,811,577</b>
<b><u>Long Term Investment</u></b>				
CCLA Local Authorities Property Fund (LAPF)*	(1,000,000)	0	0	(1,000,000)
<b>Total Long Term Investment</b>	<b>(1,000,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>
<b><u>Short Term Investment</u></b>				
Aberdeen Standard MMF	(1,755,000)	(7,365,000)	5,120,000	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	(3,000,000)	0	0	(3,000,000)
Blackrock MMF	(3,955,000)	(2,890,000)	3,075,000	(3,770,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(2,000,000)	0	0	(2,000,000)
Debt Management Office	(9,560,000)	(15,040,000)	20,850,000	(3,750,000)
Goldman Sachs	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
HSBC Treasury	0	(3,000,000)	0	(3,000,000)
Local Authorities & Other	0	0	0	0
Nationwide	(3,000,000)	(1,000,000)	1,000,000	(3,000,000)
Santander	0	0	0	0
<b>Total Short Term Investment</b>	<b>(29,270,000)</b>	<b>(32,295,000)</b>	<b>33,045,000</b>	<b>(28,520,000)</b>
<b>TOTAL INVESTMENT (See below)</b>	<b>(30,270,000)</b>	<b>(32,295,000)</b>	<b>33,045,000</b>	<b>(29,520,000)</b>
<b>NET BORROWING / (INVESTMENT)</b>	<b>(19,458,423)</b>	<b>(32,295,000)</b>	<b>33,045,000</b>	<b>(18,708,423)</b>

**Temporary Borrowing & Investment Statistics at 30 September 2022****Investment:**

Fixed Rate Investment	(20,560,000)	(22,040,000)	24,850,000	(17,750,000)
Variable Rate Investment	(9,710,000)	(10,255,000)	8,195,000	(11,770,000)
<b>TOTAL INVESTMENT</b>	<b>(30,270,000)</b>	<b>(32,295,000)</b>	<b>33,045,000</b>	<b>(29,520,000)</b>

Proportion of Fixed Rate Investment	60.13%
Proportion of Variable Rate Investment	39.87%
Temporary Investment Interest Receivable	£ 165,681
Equated Temporary Investment	£ 22,233,949
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.75%
Compounded SONIA (6 month backward looking)	1.21%
Compounded SONIA (12 month backward looking)	0.72%

**Borrowing:**

Temporary Borrowing Interest Payable	£ -
Equated Temporary Borrowing	£ -
Weighted Average Interest Rate Paid (Interest Payable / Equated Borrowing)	n/a

	<u>If SONIA</u>	<u>Worse/Better by</u>
6 Month	266,702	(101,021)
12 Month	158,943	6,738

\* The long-term investment of £1,000,000 in the CCLA Local Authorities Property Fund (LAPF) shown represents the sum originally invested and not the current value. The certificated value at 31 March 2022 was £1,092,989.