

For Quarter ended 31 December 2022

	<u>Position @</u> <u>1 October 2022</u>	<u>Loans Made</u> <u>During Q3</u>	<u>Loans Repaid</u> <u>During Q3</u>	<u>Position @</u> <u>31 December 2022</u>
	£	£	£	£
<u>Long Term Borrowing</u>				
PWLB	10,811,577	0	0	10,811,577
Total Long Term Borrowing	10,811,577	0	0	10,811,577
<u>Temporary Borrowing</u>				
Local Authorities	0	0	0	0
Central Government	0	0	0	0
Banks & Other Institutions	0	0	0	0
Total Temporary Borrowing	0	0	0	0
TOTAL BORROWING	10,811,577	0	0	10,811,577
<u>Long Term Investment</u>				
CCLA Local Authorities Property Fund (LAPF)*	(1,000,000)	0	0	(1,000,000)
Total Long Term Investment	(1,000,000)	0	0	(1,000,000)
<u>Short Term Investment</u>				
Aberdeen Standard MMF	(4,000,000)	0	0	(4,000,000)
Bank of Scotland	0	0	0	0
Barclays	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
Blackrock MMF	(3,770,000)	(7,457,300)	10,417,300	(810,000)
CCLA PSDF (MMF)	(3,000,000)	0	0	(3,000,000)
Close Brothers	(2,000,000)	0	0	(2,000,000)
Debt Management Office	(3,750,000)	(21,610,000)	10,900,000	(14,460,000)
Goldman Sachs	(3,000,000)	0	0	(3,000,000)
HSBC Treasury	(3,000,000)	0	1,000,000	(2,000,000)
Local Authorities & Other	0	0	0	0
Nationwide	(3,000,000)	(3,000,000)	3,000,000	(3,000,000)
Santander	0	0	0	0
Total Short Term Investment	(28,520,000)	(35,067,300)	28,317,300	(35,270,000)
TOTAL INVESTMENT (See below)	(29,520,000)	(35,067,300)	28,317,300	(36,270,000)
NET BORROWING / (INVESTMENT)	(18,708,423)	(35,067,300)	28,317,300	(25,458,423)

Temporary Borrowing & Investment Statistics at 31 December 2022**Investment:**

Fixed Rate Investment	(17,750,000)	(27,610,000)	17,900,000	(27,460,000)
Variable Rate Investment	(11,770,000)	(7,457,300)	10,417,300	(8,810,000)
TOTAL INVESTMENT	(29,520,000)	(35,067,300)	28,317,300	(36,270,000)

Proportion of Fixed Rate Investment	75.71%
Proportion of Variable Rate Investment	24.29%
Temporary Investment Interest Receivable	£ 193,700
Equated Temporary Investment	£ 22,233,949
Weighted Average Interest Rate Received (Interest Receivable / Equated Investment)	0.87%
Compounded SONIA (6 month backward looking)	0.99%
Compounded SONIA (12 month backward looking)	0.59%

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	220,417	(26,717)
12 Month	131,360	62,340

* 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.