

For Quarter ended 31 July 2024

|                                     | <u>Position @</u><br><u>1 Apr 2024</u><br>£ | <u>Loans Made</u><br><u>During P1-P4</u><br>£ | <u>Loans Repaid</u><br><u>During P1-P4</u><br>£ | <u>Position @</u><br><u>31 Jul 2024</u><br>£ |
|-------------------------------------|---|---|---|--|
| <b><u>Long Term Borrowing</u></b>   |   |   |   |  |
| PWLB                                | 10,811,577                                  | 0   | 0   | 10,811,577                                   |
| <b>Total Long Term Borrowing</b>    | 10,811,577                                  | 0   | 0   | 10,811,577                                   |
| <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>    | 0   | 0   | 0   | 0  |
| <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 LAPF Property Fund             | (1,000,000)                                 | 0   | 0   | (1,000,000)                                  |
| <b>Total Long Term Investment</b>   | (1,000,000)                                 | 0   | 0   | (1,000,000)                                  |
| <b><u>Short Term Investment</u></b> |   |   |   |  |
| Aberdeen MMF                        | (1,490,000)                                 | (5,365,000)                                   | 2,890,000                                       | (3,965,000)                                  |
| Bank of Scotland                    | 0   | 0   | 0   | 0  |
| Barclays                            | 0   | 0   | 0   | 0  |
| Blackrock MMF                       | 0   | (18,125,000)                                  | 14,285,000                                      | (3,840,000)                                  |
| CCLA PSDF (MMF)                     | (3,000,000)                                 | 0   | 0   | (3,000,000)                                  |
| Close Brothers                      | (3,000,000)                                 | 0   | 3,000,000                                       | 0  |
| Debt Management Office              | (2,520,000)                                 | (28,770,000)                                  | 22,700,000                                      | (8,590,000)                                  |
| Goldman Sachs                       | (3,000,000)                                 | (3,000,000)                                   | 3,000,000                                       | (3,000,000)                                  |
| HSBC Treasury                       | 0   | 0   | 0   | 0  |
| Local Authorities & Other           | 0   | 0   | 0   | 0  |
| Nationwide                          | (2,000,000)                                 | (2,000,000)                                   | 3,000,000                                       | (1,000,000)                                  |
| Santander                           | 0   | 0   | 0   | 0  |
| <b>Total Short Term Investment</b>  | <b>(15,010,000)</b>                         | <b>(57,260,000)</b>                           | <b>48,875,000</b>                               | <b>(23,395,000)</b>                          |
| <b>TOTAL INVESTMENT (See below)</b> | <b>(16,010,000)</b>                         | <b>(57,260,000)</b>                           | <b>48,875,000</b>                               | <b>(24,395,000)</b>                          |
| <b>NET BORROWING / (INVESTMENT)</b> | <b>(5,198,423)</b>                          | <b>(57,260,000)</b>                           | <b>48,875,000</b>                               | <b>(13,583,423)</b>                          |

**Temporary Borrowing & Investment Statistics at 30 June 2023**

**Investment:**

|                          |                     |                     |                   |                     |
|--------------------------|---------------------|---------------------|-------------------|---------------------|
| Fixed Rate Investment    | (10,520,000)        | (33,770,000)        | 31,700,000        | (12,590,000)        |
| Variable Rate Investment | (5,490,000)         | (23,490,000)        | 17,175,000        | (11,805,000)        |
| <b>TOTAL INVESTMENT</b>  | <b>(16,010,000)</b> | <b>(57,260,000)</b> | <b>48,875,000</b> | <b>(24,395,000)</b> |

|  |             |
|--|-------------|
| Proportion of Fixed Rate Investment  | 51.61%      |
| Proportion of Variable Rate Investment   | 48.39%      |
| Temporary Investment Interest Receivable   | £ 374,600   |
| Equated Temporary Investment   | £ 6,915,226 |
| Weighted Average Interest Rate Received (Interest Receivable / Equated Investment) | 5.42%       |
| Compounded SONIA (3 month backward looking)  | 5.15%       |

**Borrowing:**

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

|         |          |                   |
|---------|----------|-------------------|
|         | If SONIA | Worse/(Better) by |
| 3 month | 355,829  | (18,771)          |