



Finance and Audit Committee

Wednesday, 8 November 2023

Dear Councillor

You are advised that the attached documents form part of the main agenda papers for this meeting.

Please ensure you bring them with you to the meeting.

Yours faithfully



S Walsh
Head of Democratic Services

List of documents attached

7. Treasury Management Mid-year review

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Principal Outstanding

As At: 30/09/2023

Gravesham Borough Council (Accounts: GENERAL FUND, HRA, Heritage Quarter - Capital Contribution, Heritage Quarter - Rent Reserve)

Class	Type	Deal Ref	Start / Purchase Date	Maturity Date	Counterparty	Broker Name	Profile	Rate	Principal O/S (£)
Deposit	Fixed	186	07/11/22	06/11/23	Bank of Montreal	King & Shaxson	Maturity	4.8000%	-8,000,000.00
Fixed Total								4.8000%	-8,000,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	5.2487%	-7,433,850.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	5.3268%	-6,447,623.30
Deposit	MMF	Deutsche MMF	01/04/16		Deutsche Managed Sterling Advisory		Maturity	5.1452%	-3,190,000.00
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	5.3268%	-1,552,000.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	5.2911%	-650,000.00
Deposit	MMF	Aberdeen MMF L1	14/11/19		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	5.2911%	-50,000.00
Deposit	MMF	Aberdeen MMF HQ Cap	31/03/22		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	5.2911%	-5,200,000.00
MMF Total								5.2709%	-24,523,473.30
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-2,564,010.40
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	5.2215%	-1,805,374.40
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-497,039.20
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	3.3004%	-4,281,240.00
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	-20.8915%	-1,658,978.88
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	-22.9484%	-4,231,099.66
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	-41.9791%	-2,425,316.65
VNAV Fund Total								-12.0260%	-17,463,059.65
Deposit Total								-0.8472%	-49,986,532.57
Grand Total									-49,986,532.57

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