

# Principal Outstanding

As At: 30/09/2020

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	868	11/10/19	09/10/20	Lancashire County Council	Tradition	Maturity	1.1500%	-3,000,000.00
Deposit	Fixed	136	01/11/19	30/10/20	National Westminster Bank plc (RFB)	King & Shaxson	Maturity	0.9900%	-5,000,000.00
<b>Fixed Total</b>								<b>1.0500%</b>	<b>-8,000,000.00</b>
Deposit	Call - 95 days notice	132	02/08/19		Santander UK plc		Maturity	0.6000%	-1,000,000.00
<b>Call - 95 days notice Total</b>								<b>0.6000%</b>	<b>-1,000,000.00</b>
Deposit	MMF	250	Invesco MMF	01/04/16	Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0375%	-40.70
Deposit	MMF		Insight Sterling Liquidity Fund	12/07/18	Insight Liquidity Sterling C5		Maturity	0.0099%	-7,158,872.88
Deposit	MMF	6000	Invesco RR MMF	11/06/18	Invesco STIC Sterling Liquidity Inst Inc		Maturity	0.0375%	-1,427,703.30
Deposit	MMF		Aberdeen MMF L-1	18/05/20	Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	0.0844%	-4,866,000.00
<b>MMF Total</b>								<b>0.0398%</b>	<b>-13,452,616.88</b>
Deposit	VNAV Fund	95		14/02/18	Jupiter Asset Management		Maturity	0.0000%	-2,158,884.82
Deposit	VNAV Fund	51		27/06/16	Hermes		Maturity	0.0000%	-2,585,955.36
Deposit	VNAV Fund	49		27/05/16	CCLA Local Authorities Property Fund		Maturity	0.0000%	-1,798,584.43
Deposit	VNAV Fund	52		27/06/16	Hermes		Maturity	0.0000%	-501,293.28
Deposit	VNAV Fund	50		01/07/16	Lothbury		Maturity	0.0000%	-4,903,368.36
Deposit	VNAV Fund	94		09/02/18	Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,743,309.87
Deposit	VNAV Fund	96		22/02/18	JP Morgan Asset Management		Maturity	0.0000%	-4,557,560.14
<b>VNAV Fund Total</b>								<b>0.0000%</b>	<b>-18,248,956.25</b>
<b>Deposit Total</b>								<b>0.2343%</b>	<b>-40,701,573.13</b>
<b>Grand Total</b>									<b>-40,701,573.13</b>

