

Principal Outstanding

As At: 30/06/2022

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	154	20/09/21	19/09/22	Moray Council	Tradition	Maturity	0.1000%	-3,000,000.00
Deposit	Fixed	159	05/11/21	04/11/22	Bank of Montreal	King & Shaxson	Maturity	0.7000%	-8,000,000.00
Fixed Total								0.5364%	-11,000,000.00
Deposit	Call - 180 days notice	143	09/10/20		Santander UK plc		Maturity	0.6300%	-3,000,000.00
Deposit	Call - 180 days notice	144	30/10/20		Santander UK plc		Maturity	0.6300%	-4,000,000.00
Call - 180 days notice Total								0.6300%	-7,000,000.00
Deposit	MMF	Aberdeen MMF L-1	18/05/20		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	1.0753%	-5,182,000.00
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	1.0533%	-8,000,000.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	1.1253%	-1,050,623.30
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	1.1253%	-4,089,376.70
Deposit	MMF	Aberdeen MMF HQ Cap	31/03/22		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	1.0753%	-143,844.48
MMF Total								1.0797%	-18,465,844.48
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-3,142,284.30
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-2,190,372.88
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-609,138.90
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-5,814,103.88
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,858,450.71
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-4,823,883.16
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,463,089.27
VNAV Fund Total								0.0000%	-20,901,323.11
Deposit Total								0.5273%	-57,367,167.59
Grand Total									-57,367,167.59

