

Principal Outstanding

As At: 30/09/2022

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	178	01/07/22	30/06/23	Commonwealth Bank of Australia	King & Shaxson	Maturity	2.8100%	-4,863,704.35
Deposit	Fixed	179	11/07/22	12/12/22	Toronto-Dominion Bank	King & Shaxson	Maturity	2.0400%	-3,000,000.00
Deposit	Fixed	180	12/08/22	11/08/23	Toronto-Dominion Bank	King & Shaxson	Maturity	3.1200%	-2,000,000.00
Deposit	Fixed	181	28/09/22	28/09/23	Toronto-Dominion Bank	King & Shaxson	Maturity	5.4000%	-3,000,000.00
Deposit	Fixed	182	29/09/22	29/03/23	Australia and New Zealand Banking Group	Tradition	Maturity	4.5100%	-2,000,000.00
Deposit	Fixed	183	29/09/22	28/09/23	Australia and New Zealand Banking Group	Tradition	Maturity	5.4300%	-2,000,000.00
Deposit	Fixed	159	05/11/21	04/11/22	Bank of Montreal	King & Shaxson	Maturity	0.7000%	-8,000,000.00
Fixed Total								2.7231%	-24,863,704.35
Deposit	MMF	Insight Sterling Liquidity Fund	12/07/18		Insight Liquidity Sterling C5		Maturity	2.0000%	-2,100,000.00
Deposit	MMF	6000Invesco RR MMF	11/06/18		Invesco STIC Sterling Liquidity Inst Inc		Maturity	2.1200%	-2,097,623.30
Deposit	MMF	250Invesco MMF	01/04/16		Invesco STIC Sterling Liquidity Inst Inc		Maturity	2.1200%	-2,812,376.70
Deposit	MMF	Aberdeen MMF HQ Cap	31/03/22		Aberdeen Liquidity Fund - Sterling Fund Class		Maturity	2.1000%	-4,143,844.48
MMF Total								2.0900%	-11,153,844.48
Deposit	VNAV Fund	51	27/06/16		Hermes		Maturity	0.0000%	-3,035,867.38
Deposit	VNAV Fund	49	27/05/16		CCLA Local Authorities Property Fund		Maturity	0.0000%	-2,206,998.83
Deposit	VNAV Fund	52	27/06/16		Hermes		Maturity	0.0000%	-588,509.74
Deposit	VNAV Fund	50	01/07/16		Lothbury		Maturity	0.0000%	-5,628,952.12
Deposit	VNAV Fund	94	09/02/18		Aberdeen Diversified Income Funds		Maturity	0.0000%	-1,658,098.60
Deposit	VNAV Fund	96	22/02/18		JP Morgan Asset Management		Maturity	0.0000%	-4,196,305.84
Deposit	VNAV Fund	95	14/02/18		Jupiter Asset Management		Maturity	0.0000%	-2,378,100.89
VNAV Fund Total								0.0000%	-19,692,833.40
Deposit Total								1.6338%	-55,710,382.23
Grand Total									-55,710,382.23

