

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%	-1,805,374.41
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%	-4,281,240.07
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%	-17,463,059.27
Deposit Total								-0.8472%	-49,986,532.57
Grand Total									-49,986,532.57

