

INVESTMENTS - RETURN

Graph 1

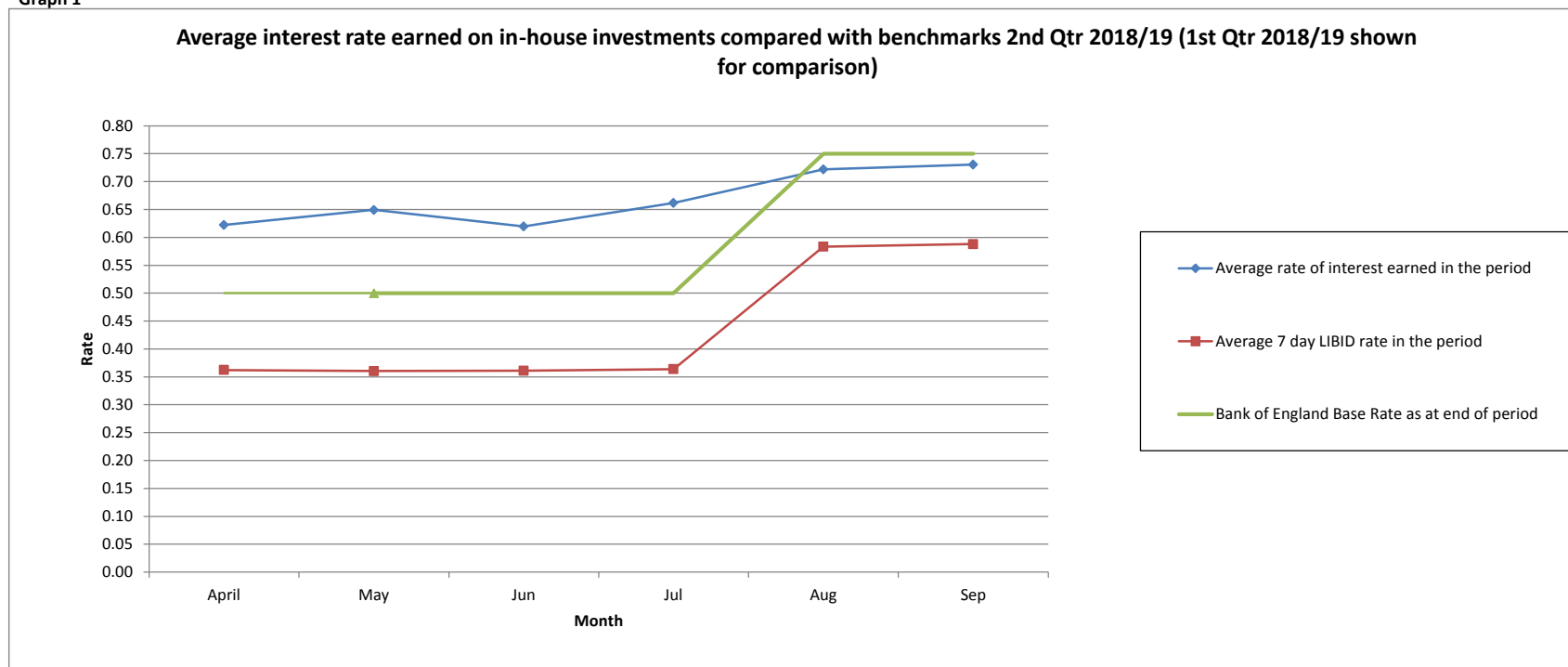


Table 1 - Property Funds

Financial Institution	Quarter	Period of investment	Value of fund at beginning of Qtr 2 £	Number of units at start of Qtr 2 Units	Number of units distributed during Qtr 2 Units	Purchase of new units during Qtr 2 Units	Number of units at end of Qtr 2 Units	Gross Increase / (Decrease) in fund value £	Income Distribution Qtr 2 £	Value of fund at end of Qtr 2 £	Combined interest Rate %
Rockspring Hanover Real Estate Investment Mgt Ltd	2	5 Years +	14,617,857.97	979	8	0.00	987	111,915.40	149,073.97	14,878,847.34	7.09%
Lothbury Investment Management - Property Fund	2	5 Years +	13,695,051.48	6747.0959	50.1526	0.00	6,747.0959	36,952.50	100,838.96	13,832,842.94	3.98%
Total										28,711,690.28	

Table 2 - Short Dated Bond Funds/Enhanced Cash Fund

Financial Institution	Quarter	Value of fund at the start of Qtr 2 £	Number of shares Qtr 2 Units	Number of units distributed during Qtr 2 Units	Number of units at end Qtr 2 Units	Increase / (Decrease) in fund value £	Income Distribution during the Qtr 2 £	Value of fund at end of Qtr 2 £	Combined Interest Rate %
AXA	2	7,582,381.89	6,442,125.6460	n/a	6,442,125.6460	0.00	n/a	7,582,381.89	0.00%
Royal London	2	7,695,440.93	7,687,753.1777	63,515.25	7,751,268.43	(47,733.94)	63,254.84	7,710,961.83	0.80%
Payden & Rygel	2	5,050,504.12	461,646.4158	n/a	461,646.42	4,247.15	n/a	5,054,751.27	0.33%
Total								20,348,094.99	

Table 3 - Borrowing

SHORT TERM BORROWING	Counterparty	Rate	Amount £	From	To
In place during this Quarter	Derbyshire County Council	0.80%	3,500,000.00	03/04/2017	29/03/2019
Repaid this Quarter	None				
Taken Out This Quarter	None				

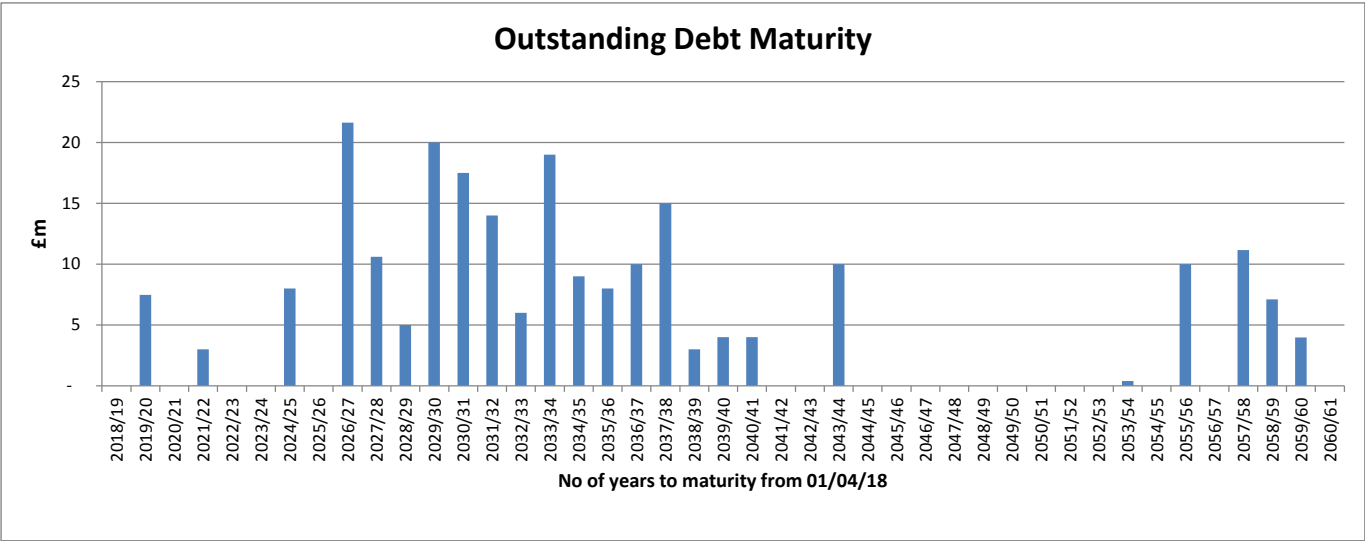
Table 4 - Invest to Save Funding

Financial Institution	Date	Period of loan	Final Repayment date	Amount borrowed £	Amount Repaid to Date £	Amount to be repaid £	Interest rate %
Salix loan - Windows Draughtproofing project	26/03/2015	4 Years	01/04/2019	141,059	(105,794.24)	35,264.76	0%
Salix loan - University Square Car Park and Westcliff Library projects	23/03/2017	5 Years	01/04/2022	82,017	(16,403.40)	65,613.60	0%

L1 Renewables Finance Limited	<ul style="list-style-type: none"> - 25 year reducing balance finance - balance of £8.6m outstanding at the end of quarter Two - there was a repayment of £0.011m during this quarter.
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Graph 2

LONG TERM BORROWING - PWLB



		<u>Rate</u>	<u>Amount (£)</u>	<u>From</u>	<u>To</u>
<u>New this quarter</u>	None				
<u>Repaid this quarter</u>	None				
				<u>Lowest</u>	<u>Highest</u>
Range of 10 year PWLB new loan rates this quarter				2.13	2.45
Range of 25 year PWLB new loan rates this quarter				2.50	2.83
Range of 50 year PWLB new loan rates this quarter				2.31	2.64

COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY**Table 5**

All transactions properly authorised	✓
All transactions in accordance with approved policy	✓
All transactions with approved counterparties	✓
Cash Flow successfully managed to maintain liquidity	✓
Any recommended changes to procedures	✓