

## TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2018/19

GRAPH 1 - INVESTMENT RETURN

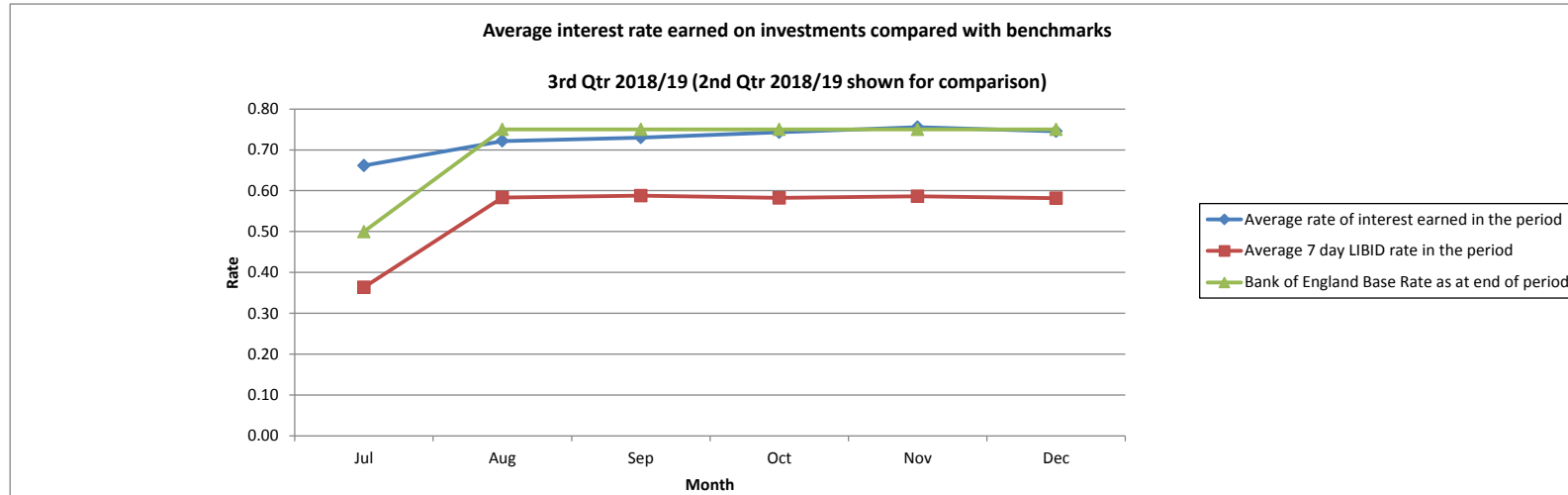


Table 1 - Property Funds

Financial Institution	Quarter	Period of investment	Value of fund at beginning of Qtr 3 £	Number of units at start of Qtr 3 Units	Number of units distributed during Qtr 3 Units	Purchased of new units during Qtr 3 Units	Number of units at end of Qtr 3 Units	Gross Increase / (Decrease) in fund value £	Value of Fund at end of Qtr 3 £	Income Distribution Qtr 3 £	Combined interest Rate %
Rockspring Hanover Real Estate Investment Mgt Ltd	3	5 Years +	14,724,066.00	987	10	0	997	243,895.00	14,967,961.00	186,318.75	11.59
Lothbury Investment Management - Property Fund	3	5 Years +	13,832,842.94	6,797.2485	46.8953	0.0000	6,844.1438	(27,350.75)	13,805,492.19	105,181.97	2.23
Total									28,773,453.19		

Table 2 - Short Dated Bond Funds

Financial Institution	Quarter	Value of fund at the start of Qtr 3 £	Number of shares Qtr 3 Units	Number of units distributed during Qtr 3 Units	Number of units at the end of Qtr 3 Units	Increase / (Decrease) in fund value £	Fund Value at end of Qtr 3 £	Income Distribution during the Qtr 3 £	Combined Interest Rate %
Royal London	3	7,710,961.84	7,751,286.43	N/a	7,751,286.43	(50,383.25)	7,660,578.59	46,848.67	(0.18)
AXA	3	7,582,381.89	6,442,125.6460	N/a	6,442,125.6460	(12,553.61)	7,569,828.28	26,854.47	0.75
Total							15,230,406.87		

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Table 3 - Enhanced Cash Fund

Payden & Rygel	Quarter	Value of fund at the start of Qtr 3 £	Number of shares at start of Qtr 3 Units	Number of shares distributed during Qtr 3 Units	Number of units at the end of Qtr 3 Units	Increase / (Decrease) in fund value £	Income Distribution during the Qtr 3 £	Fund Value at end of Qtr 3 £	Combined Interest Rate %
	3	5,054,751.27	461,646.4200	39,944.93	501,591.35	(9,068.74)	11,160.80	5,056,843.33	0.16%
Total								5,056,843.33	

**BORROWING**

Table 4

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
Taken out this Quarter	South Cambridgeshire District Council	0.80%	3,000,000.00	05/12/2018	24/01/2019
	Barnsley Metropolitan Borough Council	0.80%	7,000,000.00	06/12/2018	24/01/2019

Table 5 - INVEST TO SAVE FUNDING

Financial Institution	Date	Period of loan	Final Repayment date	Amount borrowed £	Amount Repaid to Date £	Rate of interest %
Salix Finance Ltd Energy Efficiency Programme	26/03/2015	4 Years	01/04/2019	141,059	(123,426.62)	0
	23/03/2017	5 Years	01/04/2022	82,017	(24,605.10)	0

L1 Renewables Finance Limited

- 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

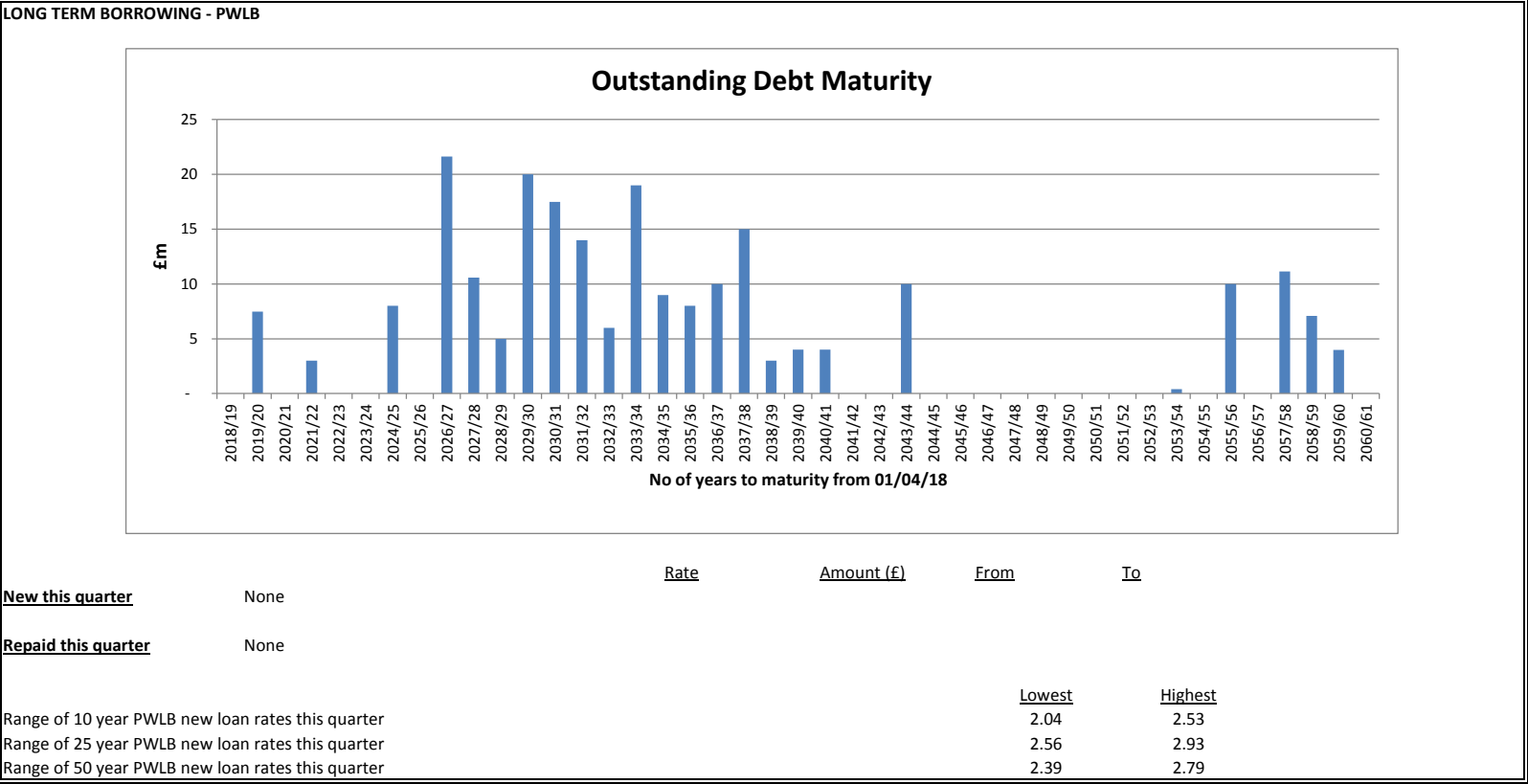


TABLE 6 - COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

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	None required