

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER TWO - 2020/21

GRAPH 1 - INVESTMENT RETURN

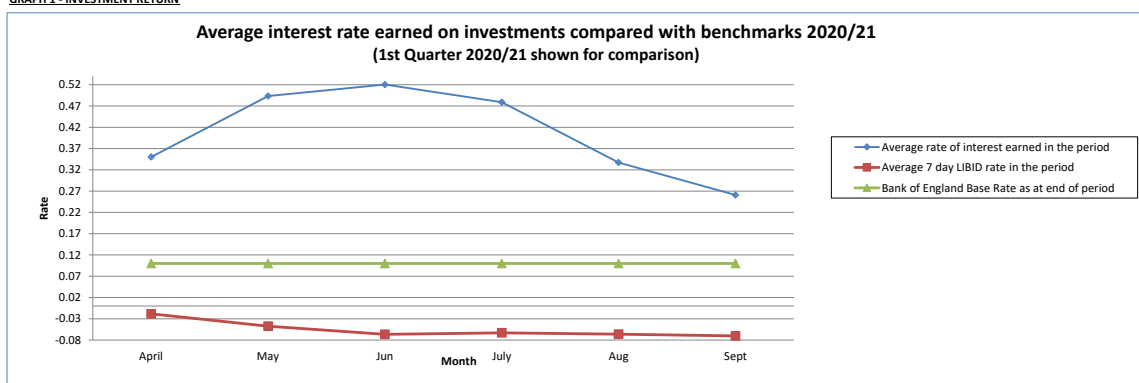


Table 1 - Property Funds

Financial Institution	Quarter	Period of investment	Value of fund at beginning of the Qtr £	Number of units in the Qtr Units	Gross Increase / (Decrease) in fund value £	Value of fund at end of the Qtr £	Income Distribution in the Qtr £	Combined interest Rate %
Patrizia Property Investment Managers LLP	2	5 Years +	13,714,732.00	997	(169,490.00)	13,545,242.00	167,578.71	(0.06)
Lothbury Investment Management Ltd	2	5 Years +	12,781,910.11	6,844.1438	(156,116.97)	12,625,793.13	83,548.16	(2.26)

Table 2 - Short Dated Bond Funds

Financial Institution	Quarter	Value of fund at the start of Qtr £	Number of shares in the Qtr Units	Increase / (Decrease) in fund value £	Fund Value at end of Qtr £	Income Distribution during the Qtr £	Combined Interest Rate %
Royal London Asset Management	2	7,737,316.15	7,751,286.43	75,962.43	7,813,278.58	44,492.28	6.14
AXA Investment Managers UK Limited	2	7,636,490.17	7,406,876.9870	51,848.14	7,688,338.31	27,859.57	4.13

Table 3 - Enhanced Cash Fund

Financial Institution	Quarter	Value of fund at the start of Qtr £	Number of shares in the Qtr Units	Increase / (Decrease) in fund value £	Fund Value at end of Qtr £	Income Distribution during the Qtr £	Combined Interest Rate %
Payden & Rygel Global Limited	2	5,077,308.26	501,591.3500	18,709.36	5,096,017.62	6,320.05	1.95%

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BORROWING

Table 4

SHORT TERM BORROWING		Counterparty	Rate %	Amount £	From	To
In place during this Quarter	None					
Taken Out This Quarter	None					

Table 5 - INVEST TO SAVE FUNDING

Financial Institution	Date	Period of loan	Final Repayment date	Amount borrowed	Amount Repaid to Date	Closing Balance Qtr 2	Rate of interest
				£	£	£	%
Salix Finance Ltd Energy Efficiency Programme	23/03/2017	5 Years	01/04/2022	82,017	(49,210.20)	32,806.80	0
	22/02/2019	5 Years	01/02/2024	64,148	(19,244.40)	44,903.60	0
	25/11/2019	5 Years	01/11/2024	8,200	(820.00)	7,380.00	0
	02/07/2020	5 Years	01/06/2025	6,171	0.00	6,170.90	0

L1 Renewables Finance Ltd

- 25 year reducing balance finance
- balance of £8.5m outstanding at the end of quarter one
- there was a repayment of £38K in this quarter

Table 6 PWLB BORROWING

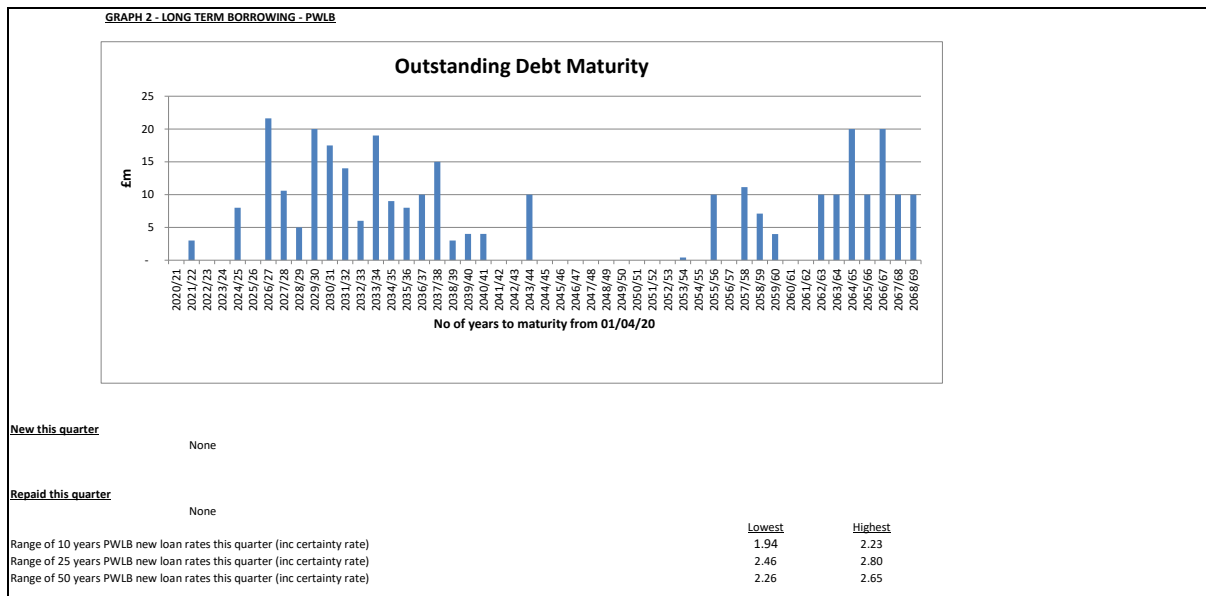


TABLE 7 - COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

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