

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER THREE - 2020/21

GRAPH 1 - INVESTMENT RETURN

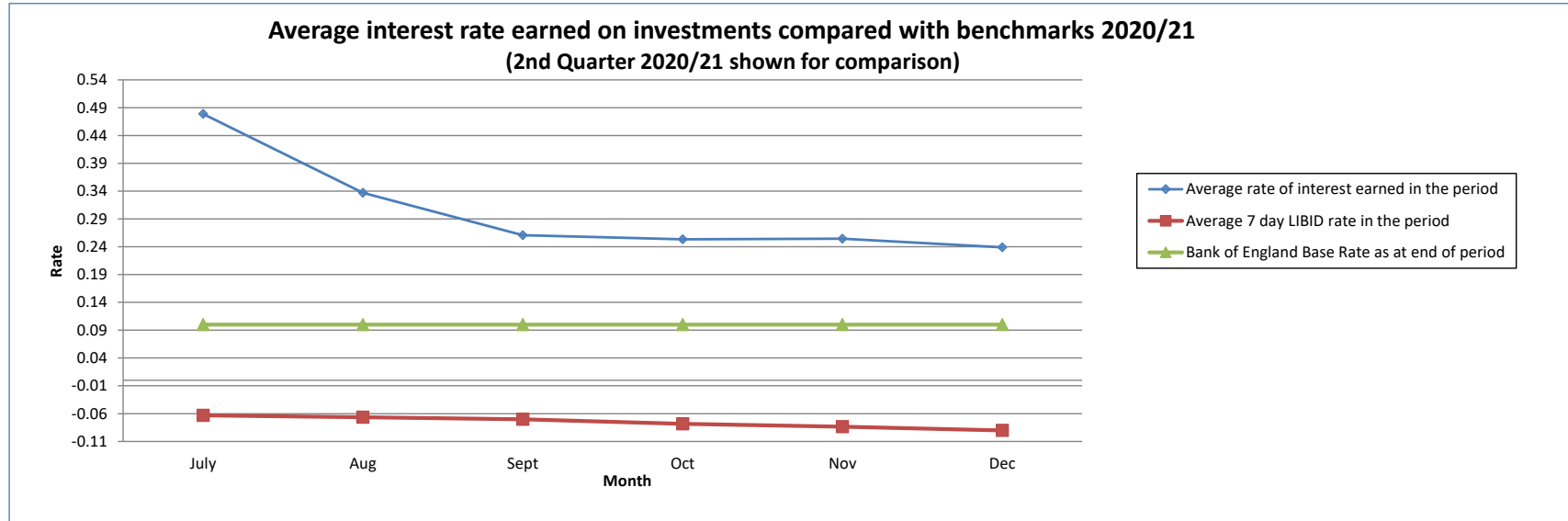


Table 1 - Property Funds

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	3	5 Years +	13,545,242.00	997	214,355.00	13,759,597.00	155,114.92	10.82
Lothbury Investment Management Ltd	3	5 Years +	12,625,793.13	6,844.1438	211,844.73	12,837,637.87	95,210.25	9.59

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	3	7,813,278.58	7,751,286.43	77,512.69	7,890,791.27	41,407.28	6.02
AXA Investment Managers UK Limited	3	7,688,338.31	7,406,876.9870	74,068.77	7,762,407.08	26,663.41	5.19

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Table 3 - Enhanced Cash Fund

Payden & Rygel Global Limited	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 %
	3	5,096,017.62	501,591.3477	6,219.73	5,102,237.35	6,617.16	1.00

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 3 £	Rate of interest %
Salix Finance Ltd Energy Efficiency Programme	23/03/2017	5 Years	01/04/2022	82,017	(57,411.90)	24,605.10	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	(1,640.00)	6,560.00	0
	02/07/2020	5 Years	01/06/2025	6,171	(617.09)	5,553.81	0

L1 Renewables Finance Ltd

- 25 year reducing balance finance
- balance of £8.5m outstanding at the end of quarter 3
- there was no repayment in quarter 3

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Table 6 PWLB BORROWING

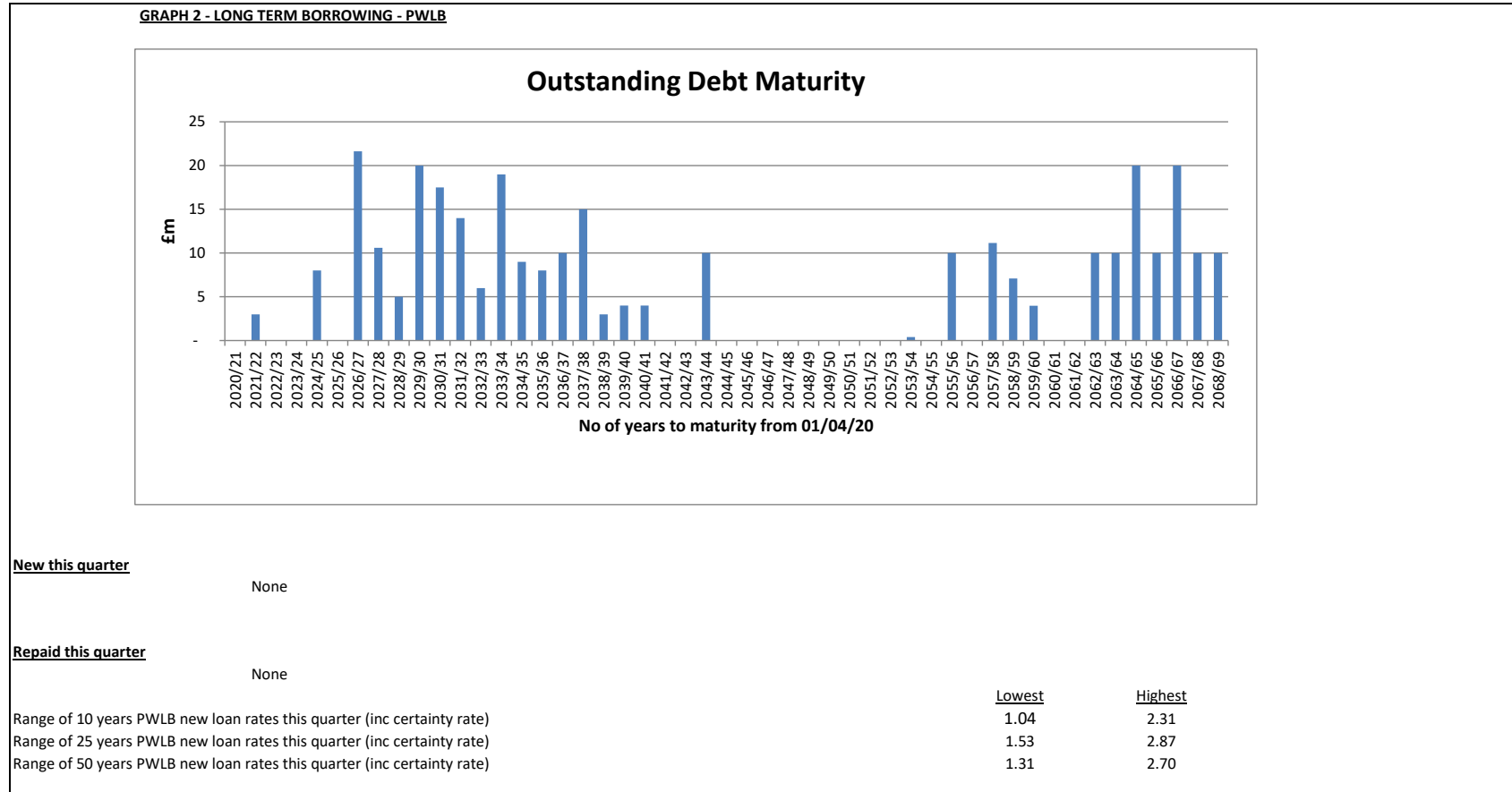


TABLE 7 - COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

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