

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER TWO - 2021/22

GRAPH 1 - INVESTMENT RETURN

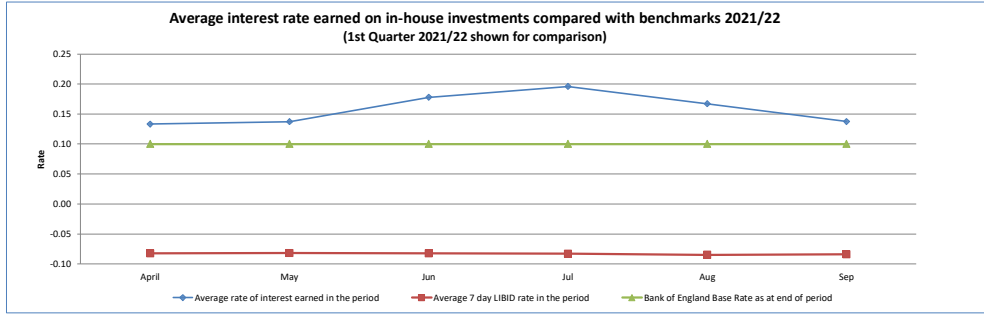


Table 1 - Property Funds

Financial Institution	Quarter	Value of fund at start of the Qtr £	Number of units in the Qtr Units	Increase / (Decrease) in fund value £	Value of fund at end of the Qtr £	Income Distribution during the Qtr £	Combined Interest Rate %
Patrizia Property Investment Managers LLP	Q2	14,041,748.00	997	779,245.23	14,820,993.23	174,356.95	26.94
Lothbury Investment Management Ltd	Q2	13,208,198.97	6,844	257,048.25	13,465,247.22	95,213.71	10.51

Table 2 - Short Dated Bond Funds

Financial Institution	Quarter	Value of fund at start of the Qtr £	Number of units in the Qtr Units	Increase / (Decrease) in fund value £	Fund Value at end of the Qtr £	Income Distribution during the Qtr £	Combined Interest Rate %
Royal London Asset Management	Q2	7,828,781.12	7,751,268.43	(46,507.61)	7,782,273.51	43,275.33	(0.16)
AXA Investment Managers UK Limited	Q2	7,740,186.45	7,406,876.9870	(29,627.51)	7,710,558.94	25,119.57	(0.23)

Table 3 - Enhanced Cash Fund

Financial Institution	Quarter	Value of fund at start of the Qtr £	Number of units in the Qtr Units	Increase / (Decrease) in fund value £	Fund Value at end of the Qtr £	Income Distribution during the Qtr £	Combined Interest Rate %
Payden & Rygel Global Limited	Q2	5,098,324.94	501,591.3477	(9,229.28)	5,089,095.65	5,585.22	(0.28)

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	(65,613.60)	16,403.40	0
	22/02/2019	5 Years	01/02/2024	64,148	(32,074.00)	32,074.00	0
	25/11/2019	5 Years	01/11/2024	8,200	(2,460.00)	5,740.00	0
	02/07/2020	5 Years	01/06/2025	6,171	(1,234.18)	4,936.72	0

L1 Renewables Finance Ltd

- 25 year reducing balance finance
 - balance of £8.4m outstanding at the end of Q2
 - there was a repayment of £53K in this quarter

Table 6 PWLB BORROWING

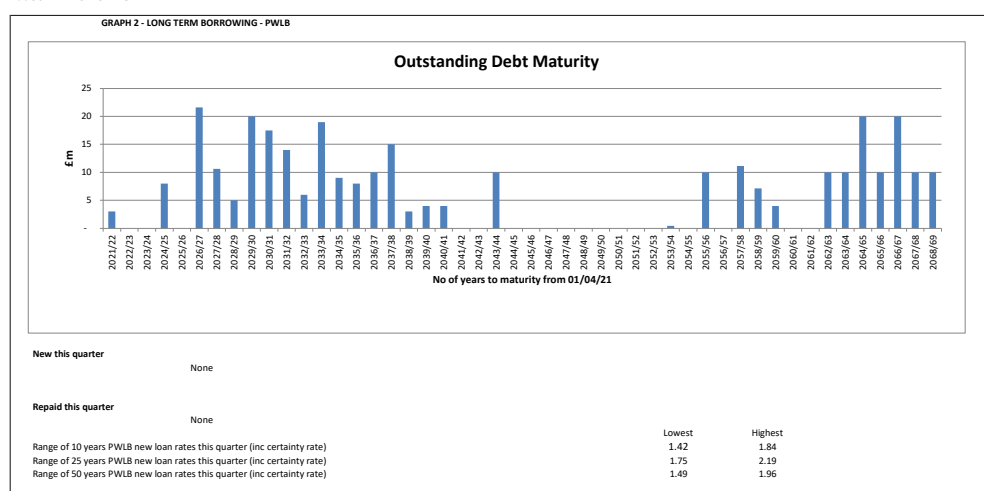


TABLE 7 - COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

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