

Appendix A

Details of Investments Held as at 30 September 2018

Investment Type	Initial Inv. Amount £m	Yield %	Start Date	Maturity Date
<u>Pooled Investment Funds</u> <i>(see Appendix B for details)</i>				
Charteris Elite Equity Income	0.8	4.27*	11 May 2012	N/A
Schroders UK Corporate Bond	1.5	4.93*	11 May 2012	N/A
M&G Optimal Income Sterling	1.7	2.43*	13 Apr 2015	N/A
M&G Global Dividend	1.0	4.55*	27 Jun 2012	N/A
M&G Extra Income Fund	2.0	3.41*	15 Aug 2016	N/A
Schroders Income Maximiser	1.0	7.18*	06 Jul 2012	N/A
Schroders Income Maximiser	1.0	7.18*	24 Jul 2015	N/A
Schroders Income Maximiser	1.0	7.18*	26 Aug 2016	N/A
CCLA Property Fund (LAMIT)	1.5	5.67*	31 Mar 2013	N/A
CCLA Property Fund (LAMIT)	1.0	5.67*	30 Apr 2014	N/A
Investec Diversified Income	3.0	3.40*	25 Aug 2016	N/A
Threadneedle UK Equity Fund	2.0	2.93*	08 Sept 2016	N/A
Total	17.5	4.46*		
<u>Fixed Rate Deposits</u>				
Network Housing Group	2.0	3.60	28 Apr 2016	27 Apr 2021
Total	2.00	3.60		
Total - Core Inv. Portfolio	19.5	4.37	Average	
<u>Cash Flow Investments</u>				
Insight	5.0	0.67		Instant Access
Standard Life Investments	5.0	0.67		Instant Access
BNP Paribas	5.0	0.68		Instant Access
LGIM	5.0	0.68		Instant Access
CCLA	5.0	0.69		Instant Access
Invesco	4.0	0.66		Instant Access
Total	29.0	0.68		
<u>Local Authorities</u> **	20.0	0.87		
<u>Funding Circle</u>				
Loans to small businesses	0.3	5.00	16 Apr 2015	31 Mar 2019
Total Investments at 30/09/17	68.8	1.80	Overall average	

* Yields on pooled funds are estimates based on in-year performance or estimated performance when the fund was recently opened.

** Local authority investments includes one of £15m, a short-term loan until February 2019, and one of £5m, which is due back in April 2019.