

## Details of Investments Held as at 30 September 2019

Investment Type	Valuation £m	Yield %	Start Date	Maturity Date
<b><u>Pooled Investment Funds</u></b> <i>(see Appendix B for details)</i>				
Charteris Elite Premium Income Fund	0.7	4.9%	11-May-12	N/A
Schroders UK Corporate Bond Fund	1.8	3.8%	11-May-12	N/A
Schroders Income Maximiser Fund	1.1	7.7%	06-Jul-12	N/A
Schroders Income Maximiser Fund	0.9	7.7%	24-Jul-15	N/A
Schroders Income Maximiser Fund	0.9	7.7%	26-Aug-16	N/A
Schroders Income Maximiser Fund	2.7	7.7%	25-Feb-19	N/A
M&G Global Dividend Fund	1.8	3.1%	27-Jun-12	N/A
M&G Global Dividend Fund	3.1	3.1%	20-Feb-19	N/A
M&G Optimal Income Sterling	1.7	3.4%	13-Apr-15	N/A
M&G UK Income Distribution Sterling	2.0	4.9%	15-Aug-16	N/A
Investec Diversified Income	2.8	4.4%	25-Aug-16	N/A
Investec Diversified Income	1.5	4.4%	20-Feb-19	N/A
Threadneedle Inv Services - UK Equity	2.1	4.0%	08-Sep-16	N/A
Threadneedle Inv Services - UK Equity	1.5	4.0%	21-Feb-19	N/A
Threadneedle Global Equity Fund	1.6	3.2%	21-Feb-19	N/A
CCLA - The LAs Property Fund	2.0	4.3%	31-Mar-13	N/A
CCLA - The LAs Property Fund	1.1	4.3%	30-Apr-14	N/A
UBS Multi- Asset Income Fund	1.5	4.6%	22-Feb-19	N/A
Kames Diversified Monthly Income Fund	3.1	4.9%	21-Feb-19	N/A
<b>Total</b>	<b>33.9</b>	<b>4.8%</b>		
<b><u>Fixed Rate Deposits</u></b>				
Network Housing Group	2.0	3.6%	28-Apr-16	27-Apr-21
<b>Total</b>	<b>2.0</b>	<b>3.6%</b>		
<b>Total - Core Inv. Portfolio</b>	<b>35.9</b>	<b>4.7%</b>	<b>Average</b>	
<b><u>Cash Flow Investments</u></b>				
Insight	5.0	0.7%	N/A	Instant Access
Aberdeen Liquidity Fund	5.0	0.7%	N/A	Instant Access
Amundi	5.0	0.7%	N/A	Instant Access
LGIM	2.9	0.7%	N/A	Instant Access
CCLA	5.0	0.7%	N/A	Instant Access
Invesco	4.9	0.7%	N/A	Instant Access
<b>Total</b>	<b>27.8</b>	<b>0.7%</b>		
<b>Local Authorities</b>	15.0	1.0%	N/A	Short term
<b>Bank Deposits</b>	5.0	1.0%	N/A	Short term
<b>Close Brothers</b>	5.0	1.3%	N/A	20-Dec-19
<b><u>Funding Circle</u></b>				
Loans to small businesses	0.3	5.0%	5.00%	N/A
<b>Total Investments at 30/09/19</b>	<b>89.0</b>	<b>2.2%</b>	<b>Overall Av.</b>	

*Note that the Yield on Pooled Funds is based on the initial investment as given at Appendix B.*