

## Appendix A

### Details of Investments Held as at 31 March 2018

Investment Type	Initial Investment Amount  £m	Yield %	Start Date	Maturity Date
<u>Pooled Investment Funds</u>				
<u>(see Appendix B for details)</u>				
Charteris Elite Equity Income	0.8	4.62	11 May 2012	N/A
Schroders UK Corporate Bond	1.5	4.68	11 May 2012	N/A
Schroders Income Maximiser	1.0	8.77	06 Jul 2012	N/A
Schroders Income Maximiser	1.0	7.13	24 Jul 2015	N/A
Schroders Income Maximiser	1.0	7.57	26 Aug 2016	N/A
M&G Global Dividend	1.0	4.68	27 Jun 2012	N/A
M&G Optimal Income Sterling	1.7	2.85	13 Apr 2015	N/A
M&G Extra Income Fund	2.0	4.49	15 Aug 2016	N/A
Investec Diversified Income	3.0	3.81	25 Aug 2016	N/A
Threadneedle UK Equity Fund	2.0	4.20	08 Sept 2016	N/A
CCLA Property Fund (LAMIT)	1.5	6.12	31 Mar 2013	N/A
CCLA Property Fund (LAMIT)	1.0	5.25	30 Apr 2014	N/A
<b>Total</b>	<b>17.5</b>	<b>4.97</b>		
<u>Fixed Rate Deposits</u>				
Network Housing Group	2.0	3.60	28 Apr 2016	27 Apr 2021
<b>Total</b>	<b>2.00</b>	<b>3.60</b>		
<b>Total - Core Inv. Portfolio</b>	<b>19.5</b>	<b>4.83</b>	<b>Average</b>	
<u>Cash Flow Investments</u>				
BNP Paribas	2.2	0.45		Instant Access
<b>Total</b>	<b>2.2</b>	<b>0.45</b>		
<u>Funding Circle</u>				
Loans to small businesses	0.3	4.81	16 Apr 2015	31 Mar 2019
<b>Total Investments at 31/3/18</b>	<b>22.0</b>	<b>4.70</b>	<b>Overall average</b>	