

Details of Investments Held as at 31 March 2019

Investment Type	Initial Investment Amount £m	Yield %	Start Date	Maturity Date
<i>Pooled Investment Funds</i> <i>(see Appendix B for details)</i>				
Charteris Elite Equity Income	0.8	4.53	11 May 2012	N/A
Schroders UK Corporate Bond	1.5	4.33	11 May 2012	N/A
Schroders Income Maximiser	1.0	8.07	06 Jul 2012	N/A
Schroders Income Maximiser	1.0	4.26	24 Jul 2015	N/A
Schroders Income Maximiser	1.0	6.59	26 Aug 2016	N/A
Schroders Income Maximiser	3.0	-	25 Feb 2019	N/A
M&G Global Dividend	1.0	3.95	27 Jun 2012	N/A
M&G Global Dividend	3.0	-	20 Feb 2019	N/A
M&G Optimal Income Sterling	1.7	2.32	13 Apr 2015	N/A
M&G Extra Income Fund	2.0	3.82	15 Aug 2016	N/A
Investec Diversified Income	3.0	4.12	25 Aug 2016	N/A
Investec Diversified Income	1.5	-	20 Feb 2019	N/A
Threadneedle UK Equity Fund	2.0	3.38	08 Sept 2016	N/A
Threadneedle UK Equity Fund	1.5	-	21 Feb 2019	N/A
Threadneedle Global Equity Fund	1.5	-	21 Feb 2019	N/A
CCLA Property Fund (LAMIT)	1.5	4.71	31 Mar 2013	N/A
CCLA Property Fund (LAMIT)	1.0	3.24	30 Apr 2014	N/A
UBS Multi- Asset Income Fund	1.5	-	22 Feb 2019	N/A
Kames Diversified Monthly Income Fund	3.0	4.01	21 Feb 2019	N/A
Total	32.5	4.23		
<i>Fixed Rate Deposits</i>				
Network Housing Group	2.0	3.60	28 Apr 2016	27 Apr 2021
Total	2.00	3.60		
Total of Core Investment Portfolio	34.5	4.16	Average	

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<i>Cash Flow Investments</i>				
Aberdeen Liquidity Fund	5.0	0.78		Instant Access
Amundi	4.3	0.75		Instant Access
CCLA	5.0	0.79		Instant Access
Total	14.3	0.77		
<i>Investments: Other Local Authorities</i>				
Wokingham BC	5.0	0.92	28 Sep 2018	
Rotherham BC	5.0	0.90	15 Oct 2018	
Rhondda Cynon Taff	5.0	1.00	21 Feb 2019	
Telford & Wrekin Council	5.0	1.00	25 Feb 2019	
Total	20.0	0.96		
<i>Investments: Other</i>				
Close Brothers	5.0	0.80%	20 Dec 2018	
Lloyds Bank	5.0	1.25%		32 day notice
Total	10.0	1.03%		
<i>Funding Circle</i>				
Loans to small businesses	0.3	3.05	16 Apr 2015	N/A
Total Investments at 31 March 2019	80.6	1.92	Overall average	