

## Details of Investments Held as at 31 March 2020

Investment Type	Initial Investment Amount £m	Valuation as at 31Mar20 £m	Yield %	Start Date	Maturity Date
<b><i>Pooled Investment Funds</i></b> <b><i>(see Appendix B for more details)</i></b>					
Charteris Elite Equity Income	0.8	0.6	3.99	11 May 2012	N/A
Schroders UK Corporate Bond	1.5	1.7	3.60	11 May 2012	N/A
Schroders Income Maximiser	1.0	0.8	6.94	06 Jul 2012	N/A
Schroders Income Maximiser	1.0	0.6	5.64	24 Jul 2015	N/A
Schroders Income Maximiser	1.0	0.7	5.99	26 Aug 2016	N/A
Schroders Income Maximiser	3.0	1.9	5.85	25 Feb 2019	N/A
M&G Global Dividend	1.0	1.4	3.66	27 Jun 2012	N/A
M&G Global Dividend	3.0	2.4	2.16	20 Feb 2019	N/A
M&G Optimal Income Sterling	1.7	1.6	2.71	13 Apr 2015	N/A
M&G Extra Income Fund	2.0	1.6	3.18	15 Aug 2016	N/A
Investec Diversified Income	3.0	2.6	3.35	25 Aug 2016	N/A
Investec Diversified Income	1.5	1.4	3.48	20 Feb 2019	N/A
Threadneedle UK Equity Fund	2.0	1.6	3.49	08 Sept 2016	N/A
Threadneedle UK Equity Fund	1.5	1.2	3.44	21 Feb 2019	N/A
Threadneedle Global Equity Fund	1.5	1.3	3.35	21 Feb 2019	N/A
CCLA Property Fund (LAMIT)	1.5	1.9	4.39	31 Mar 2013	N/A
CCLA Property Fund (LAMIT)	1.0	1.1	3.76	30 Apr 2014	N/A
UBS Multi- Asset Income Fund	1.5	1.3	3.60	22 Feb 2019	N/A
Kames Diversified Monthly Income Fund	3.0	2.5	4.99	21 Feb 2019	N/A
<b>Total</b>	<b>32.5</b>	<b>28.2</b>	<b>3.97</b>		
<b><i>Fixed Rate Deposits</i></b>					
Network Housing Group	2.0	-	3.60	28 Apr 2016	27 Apr 2021
<b>Total</b>	<b>2.00</b>	<b>-</b>	<b>3.60</b>		
<b>Total of Core Investment Portfolio</b>	<b>34.5</b>	<b>-</b>	<b>3.95</b>	<b>Average</b>	

## Details of Investments Held as at 31 March 2020

Investment Type	Initial Investment Amount £m	Yield %	Start Date	Maturity Date
<b><i>Cash Flow Investments</i></b>				
Aberdeen Liquidity Fund	5.0	0.73		Instant Access
CCLA	5.0	0.71		Instant Access
Aviva	5.0	0.71		Instant Access
Invesco	3.4	0.72		Instant Access
<b>Total</b>	<b>18.4</b>	<b>0.72</b>	Average	
<b><i>Investments: Other Local Authorities</i></b>				
Lancashire CC	5.0	1.05	Apr 2020	
London Borough of Croydon	5.0	0.88	Jul 2020	
Broxbourne	5.0	0.85	Sep 2020	
Swindon BC	5.0	1.25	Sep 2020	
Moray Council	5.0	1.05	Mar 2021	
<b>Total</b>	<b>25.0</b>	<b>1.02</b>	Average	
<b><i>Investments: Other</i></b>				
Close Brothers	5.0	1.20	20 Dec 2019	18 Dec 2020
Lloyds Bank	5.0	0.75		32 day notice
<b>Total</b>	<b>10.0</b>	<b>0.98</b>		
<b><i>Funding Circle</i></b>				
Loans to small businesses	0.3	1.29	16 Apr 2015	N/A
<b>Total Investments at 31 March 2020</b>	<b>88.2</b>	<b>2.07</b>	<b>Overall average</b>	