

## Details of investments held as at 30 September 2020

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	0.6	2.33%	11-May-12	N/A
Schroders UK Corporate Bond Fund	1.9	1.16%	11-May-12	N/A
Schroders Income Maximiser Fund	0.7	4.70%	06-Jul-12	N/A
Schroders Income Maximiser Fund	0.6	3.82%	24-Jul-15	N/A
Schroders Income Maximiser Fund	0.6	4.06%	26-Aug-16	N/A
Schroders Income Maximiser Fund	1.9	3.97%	25-Feb-19	N/A
M&G Global Dividend Fund	1.7	5.43%	27-Jun-12	N/A
M&G Global Dividend Fund	2.9	3.21%	20-Feb-19	N/A
M&G Optimal Income Sterling	1.7	2.76%	13-Apr-15	N/A
M&G UK Income Distribution Sterling	1.6	3.42%	15-Aug-16	N/A
Investec Diversified Income	2.8	3.71%	25-Aug-16	N/A
Investec Diversified Income	1.4	3.86%	20-Feb-19	N/A
Threadneedle Inv Services - UK Equity	1.7	2.94%	08-Sep-16	N/A
Threadneedle Inv Services - UK Equity	1.3	2.90%	21-Feb-19	N/A
Threadneedle Global Equity Fund	1.5	2.96%	21-Feb-19	N/A
CCLA - The LAs Property Fund	1.9	5.24%	31-Mar-13	N/A
CCLA - The LAs Property Fund	1.1	4.49%	30-Apr-14	N/A
UBS Multi- Asset Income Fund	1.4	4.24%	22-Feb-19	N/A
Kames Diversified Monthly Income Fund	2.8	4.08%	21-Feb-19	N/A
<b>Total</b>	<b>30.1</b>	<b>3.61%</b>		
<b><u>Fixed Rate Deposits</u></b>				
Network Housing Group	2.0	3.60%	28-Apr-16	27-Apr-21
<b>Total</b>	<b>2.0</b>	<b>3.60%</b>		
<b>Total - Core Inv. Portfolio</b>	<b>32.1</b>	<b>3.61%</b>	<b>Average</b>	
<b><u>Cash Flow Investments</u></b>				
Aberdeen Liquidity Fund	5.0	0.08%	N/A	Instant Access
Aviva (ICD Portal)	5.0	0.06%	N/A	Instant Access
CCLA (ICD Portal)	5.0	0.12%	N/A	Instant Access
Federated - Class 4 (ICD Portal)	5.0	0.05%	N/A	Instant Access
Fidelity (ICD Portal)	5.0	0.05%	N/A	Instant Access
Goldman SLR (ICD portal)	1.0	0.01%	N/A	Instant Access
Insight (ICD Portal)	5.0	0.01%	N/A	Instant Access
Invesco (ICD Portal)	5.0	0.04%	N/A	Instant Access
JP Morgan (ICD Portal)	5.0	0.01%	N/A	Instant Access
LGIM - Class 4 (ICD Portal)	5.0	0.04%	N/A	Instant Access
<b>Total</b>	<b>46.0</b>	<b>0.04%</b>		
<b>Local Authorities</b>	35.0	0.44%	N/A	Short term
<b>Bank Deposits</b>	5.0	0.02%	N/A	Short term
<b>Close Brothers</b>	5.0	1.20%	N/A	20-Dec-19
<b><u>Funding Circle</u></b>				
Loans to small businesses *	0.4	1.29%	N/A	N/A
<b>Total Investments at 30/09/19</b>	<b>123.5</b>	<b>1.17%</b>	<b>Overall Av.</b>	

\* Valuation as at 31 March 2020

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