

Details of investments held as at 31 March 2022

Investment Type	Valuation £m	Yield %	Start Date	Maturity Date
<u>Pooled Investment Funds</u> <i>(see Appendix B for details)</i>				
WS Charteris Premium Income Fund	0.7	5.42%	11-May-12	N/A
Schroders UK Corporate Bond Fund	1.8	3.56%	11-May-12	N/A
Schroders Income Maximiser Fund	5.5	6.91%	01-Jun-21	N/A
M&G Global Dividend Fund	2.2	6.09%	27-Jun-12	N/A
M&G Global Dividend Fund	3.9	3.60%	20-Feb-19	N/A
M&G Optimal Income Sterling	1.7	2.38%	13-Apr-15	N/A
M&G UK Income Distribution Sterling	1.9	4.03%	15-Aug-16	N/A
Investec Diversified Income	2.7	2.87%	25-Aug-16	N/A
Investec Diversified Income	1.4	2.99%	20-Feb-19	N/A
Threadneedle Inv Services - UK Equity	2.2	3.45%	08-Sep-16	N/A
Threadneedle Inv Services - UK Equity	1.6	3.40%	21-Feb-19	N/A
Threadneedle Global Equity Fund	1.8	2.98%	21-Feb-19	N/A
CCLA - The LAs Property Fund	2.3	4.91%	31-Mar-13	N/A
CCLA - The LAs Property Fund	1.3	4.21%	30-Apr-14	N/A
UBS Multi- Asset Income Fund	1.4	4.37%	22-Feb-19	N/A
Kames Diversified Monthly Income Fund	3.0	5.10%	21-Feb-19	N/A
Total - Core Inv. Portfolio	35.4	4.33%	Average	
<u>Cash Flow Investments (ICD Portal)</u>				
BNP Paribas	10.0	0.06%	N/A	Instant Access
CCLA	3.2	0.09%	N/A	Instant Access
Total	13.2	0.08%		
Local Authorities	65.0	0.42%	N/A	Short term
Bank Deposits	5.0	0.05%	N/A	Short term
Other Investments	10.0	1.02%	N/A	17-Dec-21
<u>Funding Circle</u>				
Loans to small businesses	0.4		N/A	N/A
Total Investments at 31/03/2022	129.0	1.15%	Overall Av.	

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