

## Details of Investments Held as at 30 September 2022

| Investment Type                                                              | Valuation<br>£m | Yield<br>%   | Start Date | Maturity Date  |
|------------------------------------------------------------------------------|-----------------|--------------|------------|----------------|
| <b><u>Pooled Investment Funds</u></b><br><i>(see Appendix B for details)</i> |                 |              |            |                |
| WS Charteris Premium Income Fund                                             | 0.64            | 3.53%        | 11-May-12  | N/A            |
| Ninety One (Investec) Diversified Income Fund                                | 3.80            | 1.92%        | 19-Oct-21  | N/A            |
| M&G Global Dividend Fund                                                     | 5.64            | 1.90%        | 01-Jun-21  | N/A            |
| M&G Optimal Income Fund                                                      | 1.47            | 1.27%        | 14-Jan-22  | N/A            |
| M&G Uk Income Distribution Fund                                              | 1.70            | 2.92%        | 15-Aug-16  | N/A            |
| Threadneedle Global Equity Income Fund                                       | 1.71            | 1.59%        | 15-Aug-16  | N/A            |
| Threadneedle Uk Equity Income Fund                                           | 3.35            | 2.26%        | 29-Mar-22  | N/A            |
| Ubs Multi Asset Income Fund                                                  | 1.16            | 2.77%        | 29-Oct-21  | N/A            |
| Aegon (Kames) Diversified Monthly Income Fund                                | 2.52            | 3.22%        | 29-Mar-22  | N/A            |
| Schroder Income Maximiser Fund                                               | 4.49            | 4.26%        | 31-Mar-13  | N/A            |
| Schroder Uk Corporate Bond Fund                                              | 1.41            | 2.81%        | 30-Apr-14  | N/A            |
| CCLA – Lamit Property Fund                                                   | 3.61            | 2.34%        | 22-Feb-19  | N/A            |
| <b>Total - Core Inv. Portfolio</b>                                           | <b>31.51</b>    | <b>2.65%</b> |            |                |
| <b><u>Money Market Funds (ICD Portal)</u></b>                                |                 |              |            |                |
| BNP Paribas                                                                  | 0.16            | 2.20%        | N/A        | Instant Access |
| Invesco                                                                      | 10.00           | 2.12%        | N/A        | Instant Access |
| Morgan Stanley                                                               | 6.51            | 2.12%        | N/A        | Instant Access |
| <b>Total</b>                                                                 | <b>16.67</b>    | <b>2.05%</b> |            |                |
| <b>Local Authorities</b>                                                     | 55.0            | 1.26%        | N/A        | Short term     |
| <b>Bank Deposits</b>                                                         | 5.00            | 4.52%        | N/A        | Short term     |
| <b>Close Brothers</b>                                                        | 5.00            | 0.70%        | N/A        | Short term     |
| <b><u>Funding Circle</u></b>                                                 |                 |              |            |                |
| Loans to small businesses                                                    | 0.40            | 1.29%        | N/A        | N/A            |
| <b>Total Investments at 30/09/2021</b>                                       | <b>113.58</b>   | <b>1.22%</b> |            |                |