

Details of investments held as at 31 March 2023

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	0.0	3.95%	00-Jan-00	N/A
0	0.0	7.03%	00-Jan-00	N/A
0	0.0	6.21%	01-Jun-21	N/A
0	0.0	3.22%	00-Jan-00	N/A
0	0.0	4.50%	00-Jan-00	N/A
0	0.0	4.16%	00-Jan-00	N/A
0	0.0	4.83%	00-Jan-00	N/A
0	0.0	3.55%	00-Jan-00	N/A
0	0.0	2.23%	00-Jan-00	N/A
0	0.0	2.45%	00-Jan-00	N/A
0	0.0	7.51%	00-Jan-00	N/A
0	0.0	6.64%	00-Jan-00	N/A
0	0.0	5.79%	00-Jan-00	N/A
0	0.0	0.00%	00-Jan-00	N/A
0	0.0	0.00%	00-Jan-00	N/A
0	0.0	0.00%	00-Jan-00	N/A
Total - Core Inv. Portfolio	0.0	4.69%	Average	
<u>Cash Flow Investments (ICD Portal)</u>				
BNP Paribas	0.0	0.00%	N/A	Instant Access
CCLA	0.0	0.00%	N/A	Instant Access
Total	0.0	0.00%		
Local Authorities	0.0	#DIV/0!	N/A	Short term
Bank Deposits	0.0	0.00%	N/A	Short term
Other Investments	0.0	0.00%	N/A	17-Dec-21
<u>Funding Circle</u>				
Loans to small businesses	0.0		N/A	N/A
Total Investments at 31/03/2022	0.0	0.00%	Overall Av.	

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