

Details of Investments Held as at 30 September 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	0.69	1.02%	11-May-12	N/A
Schroders UK Corporate Bond Fund	1.46	1.26%	11-May-12	N/A
Schroders Income Maximiser Fund	5.05	3.99%	01-Jun-21	N/A
M&G Global Dividend Fund	6.19	1.49%	14-Jan-22	N/A
M&G Optimal Income Sterling	1.58	0.00%	14-Jan-22	N/A
M&G UK Income Distribution Sterling	1.75	0.87%	15-Aug-16	N/A
Ninety One Diversified Income	3.82	1.02%	19-Oct-21	N/A
Threadneedle Inv Services - UK Equity	3.84	1.11%	29-Oct-21	N/A
Threadneedle Global Equity Fund	1.76	0.76%	29-Mar-22	N/A
CCLA - The LAs Property Fund	1.90	1.50%	31-Mar-13	N/A
CCLA - The LAs Property Fund	1.08	1.28%	30-Apr-14	N/A
UBS Multi- Asset Income Fund	1.10	1.63%	22-Feb-19	N/A
Aegon Diversified Monthly Income Fund	2.61	2.35%	21-Feb-19	N/A
Total - Core Inv. Portfolio	32.83	1.41%		
<u>Money Market Funds (ICD Portal)</u>				
Federated - Class 4 (ICD Portal)	7.34	3.55%	N/A	Instant Access
Total	7.34	3.47%		
Local Authorities	20.0	4.19%	N/A	Short term
Bank Deposits	2.00	4.91%	02-May-23	Short term
Close Brothers	0.00	0.00%	N/A	Short term
<u>Funding Circle</u>	0.39	0.17%		
Others -Knowle Green	0.90	3.21%	N/A	N/A
Total Investments at 30/09/2021	63.46	2.09%		