

Details of investments held as at 31 March 24

Investment Type	Valuation £m	Yield %	Start Date	Maturity Date (N/A as no end date)
<u>Pooled Investment Funds</u> (see Appendix B for details)				
WS Charteris Premium Income Fund	0.7	1.02%	11-May-12	N/A
Schroders UK Corporate Bond Fund	1.6	10.43%	11-May-12	N/A
Schroders Income Maximiser Fund	5.2	5.64%	01-Jun-21	N/A
M&G Global Dividend Fund	6.5	3.15%	14-Jan-22	N/A
M&G Optimal Income Sterling	1.6	2.35%	14-Jan-22	N/A
M&G UK Income Distribution Sterling	1.8	1.74%	15-Aug-16	N/A
Ninety One Diversified Income	3.9	3.57%	19-Oct-21	N/A
Threadneedle Inv Services - UK Equity	4.0	3.12%	29-Oct-21	N/A
Threadneedle Global Equity Fund	1.7	2.65%	29-Mar-22	N/A
CCLA - The LAs Property Fund	1.8	4.78%	31-Mar-13	N/A
CCLA - The LAs Property Fund	1.0	4.09%	30-Apr-14	N/A
UBS Multi- Asset Income Fund	1.2	5.31%	22-Feb-19	N/A
Aegon Diversified Monthly Income Fund	2.8	5.32%	21-Feb-19	N/A
Total - Core Inv. Portfolio	33.8	4.09%	Average	
<u>Cash Flow Investments (ICD Portal)</u>				
Federated - Class 4 (ICD Portal)	1.5	3.47%	N/A	Instant Access
Total	1.5	3.47%		
Local Authorities	5.0	7.25%	N/A	Short term
Bank Deposits	0.0	0.00%	N/A	Short term
Other Investments-Knowle green	0.9	3.21%	N/A	17-Dec-21
<u>Funding Circle</u>				
Loans to small businesses	0.0	0.00%	N/A	N/A
Total Investments at 31/03/2024	41	3.12%	Overall Av.	

Average Int

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