

CURRENT INVESTMENTS ANALYSIS

Appendix 1

Core Investment Portfolio

**Valuation
31/08/2024**

Pooled Investment Funds (7706)

WS Charteris Premium Income Fund	753,953
Schroders UK Corporate Bond Fund	1,584,507
Schroders Income Maximiser Fund	5,555,344
M&G Global Dividend Fund	6,586,866
M&G Optimal Income Sterling	1,595,099
M&G UK Income Distribution Sterling	1,872,535
Ninety One Diversified Income	3,956,145
Threadneedle Inv Services - UK Equity	4,359,206
Threadneedle Global Equity Fund	2,004,148
CCLA - The LAs Property Fund	1,822,362
CCLA - The LAs Property Fund	1,040,539
UBS Multi- Asset Income Fund	1,190,190
Aegon Diversified Monthly Income Fund	2,849,529

Total - Core Investment Portfolio

35,170,422

Cash Flow Investments - 83105

Federated - Class 4 (ICD Portal)	6,061,000
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6,061,000

41,231,422