

31 st Mar 2015	Average Rate (%)	Current Portfolio	31 st Mar 2016	Average Rate (%)
£ 4,875,000	2.76	Debt PWLB	£ 3,525,000	2.78
4,875,000	2.76	Total Debt	3,525,000	2.78
		Current Investments		
		Property Funds		
4,267,639	4.75	LAMIT property fund	4,523,826	5.47
2,439,293	4.92	LIME property fund	2,510,788	4.55
		Units Funds		
4,060,702	0.94	Payden Sterling Reserve Fund	4,052,512	0.89
3,842,136	4.03	Elite Charteris Premium Fund	3,680,981	3.69
317,205	n/a	WAY Charteris Gold Portfolio Fund	363,391	n/a
3,622,769	4.75	UBS Multi Asset Income Fund	3,362,547	3.76
1,019,821	1.20	City Financial Diversified Fixed Interest Fd*	997,749	1.25
3,170,672	2.73	Schroders Unit Trust Ltd	2,721,179	7.51
-	-	City Financial Multi Asset Income Fund	2,289,692	3.76
-	-	M&G Global Dividend Fund	2,597,037	2.98
		Supranational/Corporate Bonds		
837,882	9.75	IADB 9.75% 15/05/15	-	-
2,002,377	0.62	COE FRN 29/11/15	-	-
1,006,075	1.09	GE Capital UK Funding FRN (9/5/16)	1,001,742	1.12
2,251,089	4.25	Leeds BS Covered Bond 4.25% 17/12/18	2,190,359	4.25
2,314,659	4.75	Yorkshire BS Covered Bond 4.75% 12/4/18	2,238,005	4.75
2,007,645	0.94	Leeds Build. Society FRN (01/10/19)	2,007,725	0.98
		Money Market Funds		
900,000	0.35	Blackrock sterling liquidity	1,100,000	0.41
900,000	0.37	DB Advisors managed sterling	1,100,000	0.43
900,000	0.32	Goldman Sachs liquid reserves	850,000	0.41
1,150,000	0.42	Standard Life sterling liquidity (prev. Ignis)	850,000	0.46
800,000	0.46	Federated sterling liquidity	850,000	0.52
		Deposits		
1,000,000	0.50	Santander reserve account	1,000,000	0.50
878,000	0.35	HSBC Instant Access account	1,500,000	0.35
-	-	Handelsbanken liquidity account	2,500,000	0.43
39,687,964		Total Investments	44,287,533	
34,812,964		Net (Debt)/Investments	40,762,533	

*Transferred from City Financial Defensive Global Bond Fund

2015/16 Investment Income Returns (source: Arlingclose benchmarking)

WDDC Total Investments Average Income Return = 2.34%

46 English Non-Met Districts Average = 1.29%

128 Local Authorities Average = 1.04%