

31 st Mar 2016	Average Rate (%)	Current Portfolio	30 th Sept 2016	Average Rate (%)
£ 3,525,000	2.78	Debt PWLB	£ 2,850,000	2.78
3,525,000	2.78	Total Debt	2,850,000	2.78
		Current Investments		
		Property Funds		
4,523,826	5.47	LAMIT property fund	4,360,513	5.42
2,510,788	4.55	LIME property fund	2,541,976	4.37
		Units Funds		
4,052,512	0.89	Payden Sterling Reserve Fund	4,067,929	0.83
3,680,981	3.69	Elite Charteris Premium Fund	4,100,740	3.14
363,391	n/a	WAY Charteris Gold Portfolio Fund	641,308	n/a
3,362,547	3.76	UBS Multi Asset Income Fund	3,488,592	3.18
997,749	1.25	City Financial Diversified Fixed Interest Fd*	1,053,617	4.24
2,721,179	7.51	Schroders Unit Trust Ltd	2,833,834	7.58
2,289,692	3.76	City Financial Multi Asset Income Fund	2,445,433	2.66
2,597,037	2.98	M&G Global Dividend Fund	3,013,626	4.23
		Supranational/Corporate Bonds		
1,001,742	1.12	GE Capital UK Funding FRN (9/5/16)	-	-
2,190,359	4.25	Leeds BS Covered Bond 4.25% 17/12/18	2,164,800	4.25
2,238,005	4.75	Yorkshire BS Covered Bond 4.75% 12/4/18	2,169,307	4.75
2,007,725	0.98	Leeds Build. Society FRN (01/10/19)	2,069,819	0.97
		Money Market Funds		
1,100,000	0.41	Blackrock sterling liquidity	1,550,000	0.25
1,100,000	0.43	DB Advisors managed sterling	1,550,000	0.28
850,000	0.41	Goldman Sachs liquid reserves	1,550,000	0.30
850,000	0.46	Standard Life sterling liquidity (prev. Ignis)	1,550,000	0.33
850,000	0.52	Federated sterling liquidity	1,550,000	0.37
		Deposits		
1,000,000	0.50	Santander reserve account	1,000,000	0.15
1,500,000	0.35	HSBC Instant Access account	1,500,000	0.35
379,000	0.25	HSBC call account	225,000	0.15
2,500,000	0.43	Handelsbanken liquidity account	2,500,000	0.43
-	-	Barclays Bank (18/11/16)	2,500,000	0.28
-	-	Lloyds Bank (09/02/17)	2,500,000	0.88
44,666,533		Total Investments	52,926,494	
41,141,533		Net (Debt)/Investments	50,076,494	

*Transferred from City Financial Defensive Global Bond Fund.