

| 31 st Mar 2016 | Average Rate (%) | Current Portfolio | 30 th June 2016 | Average Rate (%) |
|------------------------------|---------------------|---|-------------------------------|---------------------|
| £ 27,000,000 | 4.58 | Debt LOBO's (Lenders Option Borrowers Option) | £ 27,000,000 | 4.58 |
| 27,000,000 | 4.58 | Total Debt | 27,000,000 | 4.58 |
| | | <u>Current Investments</u> | | |
| | | Property Funds | | |
| 5,000,000 | 5.88 | CCLA LAMIT Property Fund | 5,000,000 | 5.05 |
| | | Unit Funds | | |
| 1,000,000 | 3.39 | Elite Charteris Premium Income Fund | 1,000,000 | 3.39 |
| 3,000,000 | 0.77 | Payden Sterling Reserve Fund | 3,000,000 | 0.83 |
| 2,500,000 | 3.77 | UBS Multi Asset Income Fund | 2,500,000 | 3.04 |
| 1,000,000 | 1.25 | City Financial Diversified Fixed Interest Fd* | 1,000,000 | 1.33 |
| 2,000,000 | 7.51 | Schroders Unit Trust Ltd | 2,000,000 | 8.26 |
| 2,500,000 | 3.04 | M&G Global Dividend Fund | 2,500,000 | 4.31 |
| | | Corporate Bonds | | |
| 1,000,000 | 1.12 | GE Capital UK Funding FRN (9/5/16) | - | - |
| | | Covered Bonds | | |
| 2,226,844 | 2.12 | Leeds Build. Society 4.25% (17/12/18) | 2,226,844 | 2.12 |
| 2,211,666 | 2.13 | Yorkshire BS 4.75% (12/04/18) | 2,211,666 | 2.13 |
| 2,003,000 | 0.98 | Leeds Build. Society FRN (01/10/19) | 2,003,000 | 0.96 |
| | | Deposits | | |
| 1,000,000 | 0.35 | HSBC instant access account | 1,000,000 | 0.35 |
| 1,500,000 | 0.43 | Svenska Handelsbanken liquidity account | 1,500,000 | 0.43 |
| - | - | Barclays Bank (17/08/16) | 1,500,000 | 0.48 |
| - | - | Lloyds Bank (09/02/17) | 1,500,000 | 0.88 |
| | | Money Market Funds | | |
| 1,222,000 | 0.46 | Standard Life MMF (formerly Ignis) | 1,968,000 | 0.47 |
| 1,032,000 | 0.43 | Deutsche Bank MMF | 1,993,000 | 0.42 |
| 1,031,000 | 0.41 | Blackrock MMF | 1,693,000 | 0.41 |
| 1,031,000 | 0.43 | Aberdeen MMF (formerly Scottish Widows) | 1,693,000 | 0.43 |
| 1,185,000 | 0.52 | Federated Investors MMF | 2,158,000 | 0.52 |
| 32,442,510 | | Total Investments | 38,446,510 | |
| 5,442,510 | | Net (Debt)/Investments | 11,446,510 | |

*Transferred from City Financial Defensive Global Bond Fund.

Italics = estimate.

There has been no movement in the Council's debt position this year. Investments have been made in accordance with the Treasury Strategy Statement and there is no major variance from the original budget 2016/17 to the projected actual expenditure 2016/17.