

31 st Mar 2015	Average Rate (%)	Current Portfolio	31 st Mar 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	5.92	CCLA LAMIT Property Fund	5,000,000	5.88
		Unit Funds		
1,000,000	4.03	Elite Charteris Premium Income Fund	1,000,000	3.39
1,500,000	0.94	Payden Sterling Reserve Fund	3,000,000	0.77
2,500,000	4.75	UBS Multi Asset Income Fund	2,500,000	3.77
1,000,000	1.25	City Financial Diversified Fixed Interest Fd*	1,000,000	1.25
2,000,000	2.73	Schroders Unit Trust Ltd	2,000,000	7.51
-	-	M&G Global Dividend Fund	2,500,000	3.04
		Corporate Bonds		
1,000,000	1.09	GE Capital UK Funding FRN (9/5/16)	1,000,000	1.12
		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	0.94	Leeds Build. Society FRN (01/10/19)	2,003,000	0.98
		Deposits		
2,092,000	0.35	HSBC instant access account	1,000,000	0.35
-	-	Svenska Handelsbanken liquidity account	1,500,000	0.43
		Money Market Funds		
1,960,000	0.42	Standard Life MMF (formerly Ignis)	1,222,000	0.46
1,889,000	0.37	Deutsche Bank MMF	1,032,000	0.43
1,838,000	0.35	Blackrock MMF	1,031,000	0.41
1,838,000	0.35	Aberdeen MMF (formerly Scottish Widows)	1,031,000	0.43
1,963,000	0.46	Federated Investors MMF	1,185,000	0.52
32,021,510		Total Investments	32,442,510	
5,021,510		Net (Debt)/Investments	5,442,510	

*Transferred from City Financial Defensive Global Bond Fund

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

WPBC Total Investments Average Income Return = 2.38%

46 English Non-Met Districts Average = 1.29%

128 Local Authorities Average = 1.04%

There has been no movement in the Council's debt position this year. Investments have been made in accordance with the Treasury Strategy Statement.