

30 <sup>th</sup> Jun 2017	Average Rate (%)	Current Portfolio	29 <sup>th</sup> Sep 2017	Average Rate (%)
£		<b>Debt</b>	£	
17,000,000	4.46	LOBO (2) (Lenders Option Borrowers Option)	17,000,000	4.46
10,000,000	4.79	Fixed Rate Loan (converted LOBO)	10,000,000	4.79
27,000,000	4.58	<b>Total Debt</b>	27,000,000	4.58
		<b>Current Investments</b>		
		<b>Property Funds</b>		
5,000,000	5.63	CCLA Property Fund	5,000,000	5.53
		<b>Unit Funds</b>		
1,000,000	3.92	HC Charteris Premium Income Fund	1,000,000	3.89
3,000,000	0.66	Payden Sterling Reserve Fund	3,000,000	0.72
2,500,000	4.28	UBS Multi Asset Income Fund	2,500,000	4.01
1,000,000	4.99	City Financial Diversified Fixed Interest Fd	1,000,000	4.99
2,000,000	7.26	<b>Schroders Income Maximiser Fund</b>	<b>2,500,000</b>	7.30
2,500,000	5.77	M&G Global Dividend Fund	2,500,000	3.92
1,000,000	3.25	CCLA Diversified Income Fund	1,000,000	3.41
-	-	<b>M&amp;G Strategic Corporate Bond Fund</b>	<b>1,500,000</b>	3.35*
-	-	<b>City Financial Multi Asset Diversified Fund</b>	<b>2,500,000</b>	3.19*
-	-	<b>Investec Diversified Income Fund</b>	<b>2,500,000</b>	5.41*
-	-	<b>Royal London Enhanced Cash Plus Fund</b>	<b>1,000,000</b>	1.33*
-	-	<b>Threadneedle Strategic Bond Fund</b>	<b>2,500,000</b>	4.06*
-	-	<b>Threadneedle UK Equity Income Fund</b>	<b>2,500,000</b>	4.58*
-	-	<b>Threadneedle Sterling Short-Dated Corporate Bond Fund</b>	<b>1,000,000</b>	1.88*
		<b>Covered Bonds</b>		
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	0.75	Leeds Build. Society FRN (01/10/19)	2,003,000	0.75
		<b>Deposits</b>		
1,000,000	0.15	HSBC instant access account	0	-
1,500,000	0.32	Handelsbanken liquidity account	1,500,000	0.32
7,000,000	0.10	Debt Management Office (DMO)	1,000,000	0.10
1,500,000	0.55	Bank of Scotland (13/12/17)	1,500,000	0.55
		<b>Money Market Funds</b>		
1,698,000	0.19	Standard Life MMF (formerly Ignis)	751,000	0.16
1,698,000	0.14	Deutsche Bank MMF	750,000	0.11
1,695,000	0.13	Blackrock MMF	750,000	0.09
1,698,000	0.10	Aberdeen MMF (formerly Scottish Widows)	750,000	0.08
1,698,000	0.23	Federated Investors MMF	751,000	0.20
43,928,510		<b>Total Investments</b>	46,193,510	
16,928,510		<b>Net (Debt)/Investments</b>	19,193,510	

\*reported returns 1 year to 27/06/17