

29 th Dec 2017	Average Rate (%)	Current Portfolio	31 st Mar 2018	Average Rate (%)
£		Debt	£	
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	Total Debt	27,000,000	4.58
		Current Investments		
		Property Funds		
5,000,000	5.99	CCLA Property Fund	5,000,000	5.64
		Unit Funds		
1,000,000	4.56	HC Charteris Premium Income Fund	1,000,000	4.63
3,000,000	0.72	Payden Sterling Reserve Fund	3,000,000	0.65
2,500,000	3.97	UBS Multi Asset Income Fund	2,500,000	3.89
1,000,000	6.52	City Financial Diversified Fixed Interest Fd	1,000,000	6.00
2,500,000	6.64	Schroders Income Maximiser Fund	2,500,000	6.64
2,500,000	3.92	M&G Global Dividend Fund	2,500,000	4.00
1,000,000	3.31	CCLA Diversified Income Fund	1,000,000	3.12
1,500,000	3.66	M&G Strategic Corporate Bond Fund	1,500,000	3.51
2,500,000	2.60	City Financial Multi Asset Diversified Fund	2,500,000	2.70
2,500,000	4.04	Investec Diversified Income Fund	2,500,000	4.02
1,000,000	1.07	Royal London Enhanced Cash Plus Fund	1,000,000	0.95
2,500,000	3.34	Threadneedle Strategic Bond Fund	2,500,000	3.17
2,500,000	3.34	Threadneedle UK Equity Income Fund	2,500,000	3.34
1,000,000	1.72	Threadneedle Sterling Short-Dated Corporate Bond Fund	1,000,000	1.67
		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	0.75	Leeds Build. Society FRN (01/10/19)	2,003,000	0.74
		Deposits		
325,000	0.15	HSBC Call Account	539,000	0.15
1,500,000	0.32	Handelsbanken liquidity account	1,500,000	0.16
5,000,000	0.25	Debt Management Office (DMO)	-	-
1,500,000	0.37	Bank of Scotland (12/01/18)	-	-
		Money Market Funds		
897,000	0.30	Standard Life MMF (formerly Ignis)	700,000	0.44
898,000	0.27	Deutsche Bank MMF	700,000	0.39
898,000	0.24	Blackrock MMF	700,000	0.39
897,000	0.25	Aberdeen MMF (formerly Scottish Widows)	700,000	0.35
898,000	0.38	Federated Investors MMF	700,000	0.48
51,254,510		Total Investments	43,980,510	
24,254,510		Net (Debt)/Investments	16,980,510	