

31 <sup>st</sup> Mar 2018	Average Rate (%)	Current Portfolio	30 <sup>th</sup> Jun 2018	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	5.64	CCLA Property Fund	5,000,000	5.41
		<b>Unit Funds</b>		
1,000,000	4.63	HC Charteris Premium Income Fund	1,000,000	4.63
3,000,000	0.65	Payden Sterling Reserve Fund	3,000,000	0.79
2,500,000	3.89	UBS Multi Asset Income Fund	2,500,000	3.50
1,000,000	6.00	City Financial Diversified Fixed Interest Fd	1,000,000	4.99
2,500,000	6.64	Schroders Income Maximiser Fund	2,500,000	7.37
2,500,000	4.00	M&G Global Dividend Fund	2,500,000	4.07
1,000,000	3.12	CCLA Diversified Income Fund	1,000,000	3.52
1,500,000	3.51	M&G Strategic Corporate Bond Fund	1,500,000	3.41
2,500,000	2.70	City Financial Multi Asset Diversified Fund	2,500,000	3.89
2,500,000	4.02	Investec Diversified Income Fund	2,500,000	3.97
1,000,000	0.95	Royal London Enhanced Cash Plus Fund	1,000,000	0.93
2,500,000	3.17	Threadneedle Strategic Bond Fund	2,500,000	3.40
2,500,000	3.34	Threadneedle UK Equity Income Fund	2,500,000	3.41
		Threadneedle Sterling		
1,000,000	1.67	Short-Dated Corporate Bond Fund	1,000,000	1.80
		<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 – Matured)	-	2.13
2,003,000	0.74	Leeds Build. Society FRN (01/10/19)	2,003,000	0.92
		<b>Deposits</b>		
539,000	0.15	HSBC Call Account	706,000	0.15
1,500,000	0.16	Handelsbanken liquidity account	1,500,000	0.16
-	-	Debt Management Office (DMO)	4,500,000	0.25
-	-	Lloyds Monthly Bonus	1,500,000	0.50
		<b>Money Market Funds</b>		
700,000	0.44	Standard Life MMF	1,030,000	0.47
700,000	0.39	Deutsche Bank MMF	1,028,000	0.41
700,000	0.39	Blackrock MMF	932,000	0.42
700,000	0.35	Aberdeen MMF	1,030,000	0.38
700,000	0.48	Federated Investors MMF	895,000	0.52
43,980,510		<b>Total Investments</b>	49,350,844	
16,980,510		<b>Net (Debt)/Investments</b>	22,350,844	