

30 <sup>th</sup> June 2018	Average Rate (%)	Current Portfolio	30 <sup>th</sup> Sept 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	5.41	CCLA Property Fund	5,000,000	5.54
		<b>Unit Funds</b>		
1,000,000	4.63	HC Charteris Premium Income Fund	500,000	4.63
3,000,000	0.79	Payden Sterling Reserve Fund	3,000,000	0.84
2,500,000	3.50	UBS Multi Asset Income Fund	2,500,000	3.85
1,000,000	4.99	City Financial Diversified Fixed Interest Fd	1,000,000	5.65
2,500,000	7.37	Schroders Income Maximiser Fund	2,500,000	7.31
2,500,000	4.07	M&G Global Dividend Fund	2,500,000	4.82
1,000,000	3.52	CCLA Diversified Income Fund	1,000,000	3.81
1,500,000	3.41	M&G Strategic Corporate Bond Fund	1,500,000	3.48
2,500,000	3.89	City Financial Multi Asset Diversified Fund	2,500,000	3.89
2,500,000	3.97	Investec Diversified Income Fund	2,500,000	4.05
1,000,000	0.93	Royal London Enhanced Cash Plus Fund	1,000,000	1.55
2,500,000	3.40	Threadneedle Strategic Bond Fund	2,500,000	3.12
2,500,000	3.41	Threadneedle UK Equity Income Fund	2,500,000	4.00
		Threadneedle Sterling		
1,000,000	1.80	Short-Dated Corporate Bond Fund	1,000,000	1.83
		<b>Covered Bonds</b>		
2,226,844	2.12	Leeds Build. Society 4.25% (17/12/18)	2,226,844	2.12
2,003,000	0.92	Leeds Build. Society FRN (01/10/19)	2,003,000	1.01
		<b>Deposits</b>		
706,000	0.15	HSBC Call Account	445,000	0.40
1,500,000	0.16	Handelsbanken liquidity account	1,500,000	0.10
4,500,000	0.25	Debt Management Office (DMO)	6,000,000	0.51
1,500,000	0.50	Lloyds Monthly Bonus call account	1,500,000	0.50
		<b>Money Market Funds</b>		
1,030,000	0.47	Standard Life MMF	1,282,000	0.60
1,028,000	0.41	Deutsche Bank MMF	1,282,000	0.59
932,000	0.42	Blackrock MMF	1,282,000	0.59
1,030,000	0.38	Aberdeen MMF	1,282,000	0.55
895,000	0.52	Federated Investors MMF	1,282,000	0.68
49,350,844		<b>Total Investments</b>	51,584,844	
22,350,844		<b>Net (Debt)/Investments</b>	24,584,844	