

30 th Sept 2018	Average Rate (%)	Current Portfolio	31 st Dec 2018	Average Rate (%)
£		Debt	£	
17,000,000	4.46	LOBO (Lenders Option Borrowers Option)	11,000,000	4.59
10,000,000	4.79	Fixed Rate Loan (converted LOBO)	10,000,000	4.79
27,000,000	4.58	Total Debt	21,000,000	4.69
		Current Investments		
		Property Funds		
5,000,000	5.54	CCLA Property Fund	5,000,000	5.44
		Unit Funds		
500,000	4.63	HC Charteris Premium Income Fund	500,000	4.60
3,000,000	0.84	Payden Sterling Reserve Fund	3,000,000	0.85
2,500,000	3.85	UBS Multi Asset Income Fund	2,500,000	3.81
1,000,000	5.65	City Financial Diversified Fixed Interest Fd	1,000,000	6.33
2,500,000	7.31	Schroders Income Maximiser Fund	2,500,000	8.21
2,500,000	4.82	M&G Global Dividend Fund	2,500,000	4.45
1,000,000	3.81	CCLA Diversified Income Fund	1,000,000	3.52
1,500,000	3.48	M&G Strategic Corporate Bond Fund	1,500,000	3.52
2,500,000	3.89	City Financial Multi Asset Diversified Fund	2,500,000	3.50
2,500,000	4.05	Investec Diversified Income Fund	2,500,000	4.27
1,000,000	1.55	Royal London Enhanced Cash Plus Fund	1,000,000	1.50
2,500,000	3.12	Threadneedle Strategic Bond Fund	2,500,000	3.09
2,500,000	4.00	Threadneedle UK Equity Income Fund	2,500,000	4.01
		Threadneedle Sterling		
1,000,000	1.83	Short-Dated Corporate Bond Fund	1,000,000	1.83
		Covered Bonds		
2,226,844	2.12	Leeds Build. Society 4.25% (17/12/18)	-	-
2,003,000	1.01	Leeds Build. Society FRN (01/10/19)	2,003,000	1.03
		Deposits		
445,000	0.40	HSBC Call Account	1,000	0.40
1,500,000	0.10	Handelsbanken liquidity account	-	-
6,000,000	0.51	Debt Management Office (DMO)	6,000,000	0.51
1,500,000	0.50	Lloyds Monthly Bonus call account	1,500,000	0.50
		Money Market Funds		
1,282,000	0.60	Standard Life MMF (now Aberdeen Standard)	-	-
1,282,000	0.59	Deutsche Bank MMF	1,719,000	0.65
1,282,000	0.59	Blackrock MMF	2,004,000	0.63
1,282,000	0.55	Aberdeen Standard MMF	2,004,000	0.83
1,282,000	0.68	Federated Investors MMF	1,719,000	0.74
51,584,844		Total Investments	48,450,000	
24,584,844		Net (Debt)/Investments	27,450,000	