

## APPENDIX 14: INVESTMENTS BALANCES

<u>Value of cash Investments as at:</u>	<u>01-Apr-2021</u>	<u>31-Oct-2021</u>	<u>Movements in</u>	<u>31-Nov-2021</u>	<u>Avg bal</u>	<u>Avg return</u>
	<u>Actual</u>	<u>Actual</u>	<u>Nov 2021</u>	<u>Actual</u>	<u>Y-T-D</u>	<u>Y-T-D</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<u>In-House Investments:</u>						
Call Accounts	2,305,514	1,377,000	2,565,030	3,942,030	2,965,251	0.01%
Notice Accounts - UK	3,000,000	3,000,000	0	3,000,000	3,000,000	0.30%
Money Market Funds	51,344,000	51,388,000	(15,950,000)	35,438,000	54,422,576	0.01%
Temporary Fixed Deposits	52,000,000	79,000,000	13,300,000	92,300,000	72,138,118	0.33%
Long term Fixed Deposits	16,500,000	19,500,000	0	19,500,000	15,617,339	0.78%
ST bonds	2,000,000	7,650,000	(1,850,000)	5,800,000	5,155,181	0.14%
LT Covered Bonds	16,100,000	18,600,000	900,000	19,500,000	17,159,476	0.84%
UK Gilts	0	4,000,000	4,000,000	8,000,000	6,716,623	0.18%
<b>Total In-House Investments</b>	<b>143,249,514</b>	<b>184,515,000</b>	<b>2,965,030</b>	<b>187,480,030</b>	<b>177,174,565</b>	
<u>Investment Funds</u>						
CCLA	6,487,830	7,008,906	94,416	7,103,321	6,680,241	2.85%
M&G	3,572,679	3,794,406	(35,945)	3,758,461	3,634,589	7.76%
Schroders	706,274	729,354	(15,101)	714,253	711,383	3.43%
UBS	2,235,795	2,199,811	(14,678)	2,185,133	2,254,167	3.91%
Fundamentum	1,960,000	2,060,000	(11,400)	2,048,600	1,981,205	0.65%
Royal London	2,341,311	2,317,094	(3,989)	2,313,105	2,322,095	0.10%
Federated cash plus	4,999,533	4,998,130	1,402	4,999,533	4,999,505	0.03%
Funding Circle	496,030	209,302	(46)	209,256	525,607	4.07%
<b>Total Investment Funds</b>	<b>22,799,451</b>	<b>23,317,003</b>	<b>14,659</b>	<b>23,331,662</b>	<b>23,108,790</b>	
<b>Total Cash Investments</b>	<b>166,048,965</b>	<b>207,832,003</b>	<b>2,979,689</b>	<b>210,811,692</b>	<b>200,283,355</b>	