

## APPENDIX 14: INVESTMENTS BALANCES

<u>Value of cash Investments as at:</u>	<u>01-Apr-2021</u>	<u>31-Dec-2021</u>	<u>Movements in</u>	<u>01-Jan-2022</u>	<u>Avg bal</u>	<u>Avg return</u>
	<u>Actual</u>	<u>Actual</u>	<u>Dec 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	1,780,024	(1,270,004)	510,020	2,811,386	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	71,038,000	(20,110,000)	50,928,000	54,957,790	0.01%
Temporary Fixed Deposits	52,000,000	87,300,000	(1,300,000)	76,000,000	75,417,269	0.32%
Long term Fixed Deposits	16,500,000	19,500,000	5,000,000	24,500,000	16,700,323	0.73%
ST bonds	2,000,000	5,800,000	0	5,800,000	5,168,016	0.14%
LT Covered Bonds	16,100,000	14,600,000	300,000	14,900,000	17,954,032	0.82%
UK Gilts	0	8,000,000	9,000,000	17,000,000	14,981,233	0.22%
<b>Total In-House Investments</b>	<b>143,249,514</b>	<b>211,018,024</b>	<b>(8,380,004)</b>	<b>192,638,020</b>	<b>190,990,048</b>	<b>0.284%</b>
<u>Investment Funds</u>						
CCLA	6,487,830	7,267,542	43,404	7,310,946	6,855,524	3.82%
M&G	3,635,010	0	0	0	3,701,477	8.40%
Schroders	706,274	752,905	26,427	779,332	719,091	7.04%
UBS	2,235,795	2,219,223	(74,337)	2,144,886	2,231,429	3.52%
Fundamentum	1,960,000	2,060,000	0	2,060,000	1,989,026	0.65%
Royal London	2,341,311	2,331,054	(72,080)	2,258,974	2,321,043	0.11%
Federated cash plus	4,999,533	4,999,533	(935)	4,998,598	4,999,564	0.03%
Funding Circle	496,030	209,758	1,086	210,844	305,722	6.10%
<b>Total Investment Funds</b>	<b>22,861,783</b>	<b>19,840,015</b>	<b>(76,434)</b>	<b>19,763,581</b>	<b>23,122,877</b>	<b>3.190%</b>
<b>Total Cash Investments</b>	<b>166,111,297</b>	<b>230,858,039</b>	<b>(8,456,439)</b>	<b>212,401,600</b>	<b>214,112,925</b>	<b>0.607%</b>