

APPENDIX 14: INVESTMENTS BALANCES

Value of cash Investments as at:	01-Apr-2022 Actual	30-Jun-2022 Actual	Movements in Jul 2022	31-Jul-2022 Actual	Avg return in month	Avg bal Y-T-D	Avg return Y-T-D
	£	£	£	£		£	
<u>In-House Investments:</u>							
Money Market Funds	30,715,000	29,772,000	(20,288,000)	9,484,000	0.14%	31,238,319	0.56%
Call Accounts	2	260,002	(260,002)	0	0.01%	46,219	0.01%
Notice Accounts - UK	3,000,000	3,000,000	0	3,000,000	1.30%	3,000,000	1.07%
S-T Fixed Deposits	84,500,000	44,000,000	4,000,000	48,000,000	1.25%	50,729,570	0.82%
ST bonds	9,000,000	5,000,000	0	5,000,000	0.40%	7,966,667	0.48%
T-Bills	0	0	4,000,000	4,000,000	2.03%	1,548,387	2.03%
ST Gilts	15,000,000	15,000,000	(4,000,000)	11,000,000	0.19%	11,771,393	0.17%
Long term Fixed Deposits	20,000,000	20,000,000	0	20,000,000	0.70%	20,000,000	0.70%
LT Covered Bonds	7,900,000	9,900,000	0	9,900,000	0.70%	8,841,935	0.64%
Total In-House Investments	170,115,002	126,932,002	(16,548,002)	110,384,000		135,142,491	0.73%
<u>Investment Funds</u>							
CCLA	7,775,865	8,000,270	(112,314)	7,887,955	0.00%	0	0.00%
Schroders	776,096	724,141	29,663	753,804	0.00%	0	0.00%
UBS	2,044,035	1,907,197	136,837	2,044,035	0.00%	0	0.00%
Fundamentum	2,060,000	2,060,000	0	2,060,000	0.00%	0	0.65%
Royal London	2,718,803	2,043,875	166,097	2,209,972	0.00%	0	0.00%
Federated cash plus	5,001,870	5,009,348	5,609	5,014,956	0.72%	5,005,764	0.89%
Funding Circle	212,973	213,154	0	213,154	6.10%	302,573	6.10%
Total Investment Funds	20,589,641	19,957,984	225,891	20,183,875		5,308,337	1.19%
Total Cash Investments	190,704,643	146,889,986	(16,322,111)	130,567,875	0.846%	140,450,828	0.742%