

## APPENDIX 14: SCHEDULE OF INVESTMENTS

<u>Value of cash Investments as at:</u>	01-Apr-2022	30-Nov-2022	Movements in	31-Dec-2022	Avg return in	Avg bal	Avg return
	Actual	Actual	Period	Actual	month	Y-T-D	Y-T-D
	£	£	£	£		£	
<u>In-House Investments:</u>							
Money Market Funds	30,715,000	17,307,000	(5,791,000)	11,516,000	0.64%	25,617,668	1.11%
Call Accounts	2	0	2,810,024	2,810,024	0.50%	140,111	0.17%
Notice Accounts - UK	3,000,000	3,000,000	0	3,000,000	3.32%	3,000,000	1.85%
S-T Fixed Deposits	57,500,000	38,000,000	5,000,000	43,000,000	3.50%	45,609,797	0.92%
ST bonds	9,000,000	2,500,000	0	2,500,000	1.94%	5,361,529	1.60%
T-Bills	0	4,000,000	0	4,000,000	2.03%	2,394,265	2.03%
ST Gilts	15,000,000	5,000,000	0	5,000,000	0.33%	7,152,349	0.25%
CD	0	2,000,000	(2,000,000)	0			
Long term Fixed Deposits	20,000,000	20,000,000	0	20,000,000	0.65%	20,000,000	0.69%
LT Covered Bonds	7,900,000	11,400,000	0	11,400,000	2.62%	11,400,000	2.51%
<b>Total In-House Investments</b>	<b>143,115,002</b>	<b>103,207,000</b>	<b>19,024</b>	<b>103,226,024</b>	<b>2.20%</b>	<b>120,675,720</b>	<b>1.10%</b>
<u>Investment Funds</u>							
CCLA	7,775,865	6,716,709	(242,080)	6,474,630	0.00%	7,506,042	0.33%
Schroders	776,096	730,253	(20,495)	709,759	0.00%	719,686	0.68%
UBS	2,044,035	1,797,349	(3,788)	1,793,561	0.00%	1,882,418	0.44%
Fundamentum	2,060,000	2,065,800	14,200	2,080,000	0.00%	2,063,822	0.21%
Royal London	2,718,803	2,134,188	3,704	2,137,892	0.00%	2,191,865	0.58%
Federated cash plus	5,001,870	0	0	0	0.00%	0	0.00%
Aegon	0	2,437,588	(24,159)	2,413,429	0.35%	2,387,961	0.38%
Funding Circle	212,973	97,917	176	98,093	0.40%	138,532	0.38%
<b>Total Investment Funds</b>	<b>20,589,641</b>	<b>15,979,804</b>	<b>(272,442)</b>	<b>15,707,362</b>	<b>1.95%</b>	<b>16,890,326</b>	<b>0.38%</b>
<b>Total Cash Investments</b>	<b>163,704,643</b>	<b>119,186,804</b>	<b>(253,418)</b>	<b>118,933,387</b>	<b>2.041%</b>	<b>137,566,045</b>	<b>1.016%</b>