

WILTSHIRE COUNTY COUNCIL
ENDOWMENT AND TRUST FUND INVESTMENTS
VALUATION AS AT 31 MARCH 2009

APPENDIX 2

HOLDING	INVESTMENT HOLDING	BOOK COST £	MARKET PRICE £	MARKET VALUE £
Funds Managed by Schroders				
229,370	Schroder Charity Equity	582,101		397,728
25,630	Artemis UK Special Situations Fund	87,401		58,539
100,100.00	Schroder Corporate bond fund Inc Units	44,252		36,126
7,635.00	BGI Index Selection US Fund	94,571		78,243
185.64	Opus AIF Diversified	223,951		251,791
16.07	Opus AIF Global Long/Short	18,805		21,266
85.69	Opus AIF Diversified Side Pocket	76,967		72,766
19,190.00	Schroder Income fund A Inc Units	123,963		97,811
7,710.00	M&G Securities UK Select Sterling Class A Income	89,727		61,598
1,640.00	Schroder Recover fund A Inc Units	68,105		62,730
102,838.00	JP Morgan UK Dynamic Fund A Acc Units	102,161		64,284
196,900.00	Schroder Global Emerg Mkt	95,181		156,378
8,620.00	Schroder Instl Pacific Income	20,028		27,696
58,190.00	Schroder Tokyo Income	75,944		75,996
344,050.00	Charity Fixed Int Fund Income Units	380,051		385,336
37,610.00	Schroder Pacific Fund Income	55,365		72,136
4,674.12	Schroder Japan Alpha Plus Fnd Income units	2,942		1,986
76,955.00	Schroder European Alpha Plus Fund	116,831		57,278
271,720.00	Schroder UK Alpha Plus Fnd Income units	133,141		169,852
9,609.00	Schroder Exempt Property Units	333,597		290,961
184.33	Schroder Continental Eyropean Fd II	143,680		168,050
171,800.00	Schroder Income Maximiser Fund	85,158		53,876
200,120.00	M&G Strategic Corporate Bond	99,360		103,562
76,660.00	Black Rock UK Dynamic Fund	113,276		68,963
74,130.00	Schroder US Small & Mid Cap	25,612		27,050
11,205.00	Cazenove European Fund	37,779		35,857
	Schroder Continental Eyropean Fd II			-640
	Cash Income account	144,688		144,688
	Cash Capital	195,843		195,843
		<u>3,570,481</u>		<u>3,237,750</u> *1
Other Funds				
293,468	COIF Fixed Interest Fund Income Shares	394,677	1.3	371,237
240,166	Charity Equity Fund Income Shares	526,165	1.8	438,422
205,786	Charishare Income Shares	658,866	3.0	608,922
52,184	Charity Fixed Interest Fund Income Shares	57,300	1.1	57,402
19,113	COIF Investment Fund Income Shares	141,026	7.8	150,003
36,616	Charinco Income Shares	70,493	1.8	65,798
528	3.5% War Loan	528	77.86	411
500	2.5% Consolidated Stock	300	56.83	284
		<u>1,849,355</u>		<u>1,692,479</u>
	Cash on Deposit	112,833		112,833
	Property			46,501
GRAND TOTAL		<u>5,532,669</u>		<u>5,089,564</u> *2

Note

*1 The market value of the funds managed by Schroders is different than in Appendix 1 (Wil Doc trust) as appendix 2 contains an element of unrestricted funds.

*2 The total in this appendix is different than the total in appendix 1 as the balance in appendix 1 contains debtors and creditors.