

Wiltshire Council - Trust Fund - Investment Breakdown at 31 M

Investments

Price Source	Trust	Holding
FT	Calne Library	527.67
Black Rock	Calne Library	22,066.46
Black Rock	Edwin Young Collection	14,549.15
		36,615.61
Black Rock	Edwin Young Collection	38,124.00
Black Rock	William Llewellyn Palmer	130,386.10
		168,510.10
Schroders	Edwin Young Collection	26,925.87
Schroders	William Llewellyn Palmer	196,132.00
		223,057.87
Schroders	Edwin Young Collection	38,652.01
		38,652.01
CCLA	Calne Library	32,131.25
CCLA	John Creasey	20,517.40
CCLA	William Llewellyn Palmer	202,698.79
		255,347.44
CCLA	John Creasey	11,377.46
CCLA	Edwin Young Collection	1,639.86
		13,017.32
Bank Statement	Calne Library	
Bank Statement	Edwin Young Collection	
Bank Statement	John Creasey	
Bank Statement	William Llewellyn Palmer	
Bank Statement	Other	
Bank Statement	Other	
Bank Statement	Other	

Total investments and cash on deposit

Other Assets

Edwin Young Collection
William Llewellyn Palmer

Property

Westbury Swimming Pool
Melksham King George Playing Field
Warminster King George Playing Field

John Creasey & William Llewellyn Palmer
Edwin Young

Total Net Assets

March 2014

INVESTMENT HOLDING	Book	Price	Market Value
3.5% War Loan	528.00	82.9250	437.57
Charinco Income Shares	42,500.00	1.8440	40,690.55
Charinco Income Shares	27,993.00	1.8440	26,828.63
	70,493.00		67,519.18
Charishare Income Shares	121,370.00	5.1180	195,118.63
Charishare Income Shares	412,506.00	5.1180	667,316.07
	533,876.00		862,434.70
Charity Equity Fund Income Shares	70,700.00	3.5255	94,927.17
Charity Equity Fund Income Shares	410,465.00	3.5255	691,463.35
	481,165.00		786,390.52
Charity Fixed Interest Fund Income Shares	42,300.00	1.1475	44,353.19
	42,300.00		44,353.19
COIF Fixed Interest Fund Income Shares	42,500.00	1.2945	41,593.90
COIF Fixed Interest Fund Income Shares	27,871.00	1.2945	26,559.77
COIF Fixed Interest Fund Income Shares	273,643.00	1.2945	262,393.58
	344,014.00		330,547.26
COIF Investment Fund Income Shares	98,633.00	11.6601	132,662.32
COIF Investment Fund Income Shares	15,593.43	11.6601	19,120.93
	114,226.43		151,783.25
Cash on Deposit			16,242.00
Cash on Deposit			45,323.00
Cash on Deposit			16,646.00
Cash on Deposit			88,596.00
Cash on Deposit			480.60
Cash on Deposit			7,258.44
Cash on Deposit			94.35
			174,640.39
			2,418,106.06
Computer & Store, plan chest			20,250.00
Allotments & Recreation Ground			27,801.00
			48,051.00
Swimming Pool			605,283.00
Melksham King George Playing Field			269,016.97
Warminster King George Playing Field			1,556.00
			875,855.97

Debtors
Creditors

95.00
-260.00

3,341,848.03
