

In-house as at 30/09/19**APPENDIX 2**

Organisation	Issue Date	Book cost	Market yield %	Government Sovereign Debt rating	Options available
<u>In-house investments - Long Term</u>					
CCLA Property investment Fund	30/06/2017	3,000,000	4.36%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/2017	3,000,000	4.37%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/2017	6,000,000	4.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/2017	6,000,000	4.42%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/2018	8,000,000	0.85%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/2018	2,000,000	4.57%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/2018	2,000,000	4.57%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/2018	8,000,000	3.06%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/2018	2,000,000	3.23%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/2019	8,000,000	5.00%	UK - Gov 'AA'	5 Years +

48,000,000**48,000,000 Total Portfolio****Cashflow:****Rate****Call Accounts/MMF (as at 30/09/19)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	520,106	0.71%
Standard Life Investments (Money Market Fund)	5,328,000	0.76%
Natwest SIBA	42,281	0.20%
Santander	503	0.05%
Bank of Scotland	5,017	0.65%
HSBC Business Acc	0	0.00%
Barclays	34,314	0.00%

Total Cash flow 5,930,220**Total Portfolio ar 53,930,220**