

In-house as at 31/10/19**APPENDIX 4**

Organisation	Issue Date	Book cost	Market yield	Government	Options available
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In-house investments - Long Term

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	5.09%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/2017	6,000,000	4.74%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/2018	8,000,000	0.97%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/2018	2,000,000	5.09%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/2018	2,000,000	5.09%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/2018	8,000,000	3.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/2018	2,000,000	4.74%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/2019	8,000,000	6.06%	UK - Gov 'AA'	5 Years +

48,000,000

48,000,000 **Total Portfolio**
Cashflow:**Call Accounts/MMF (as at 31/10/19)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	1,106	0.67%
Standard Life Investments (Money Market Fund)	1,000	0.74%
Natwest SIBA	7,248,130	0.20%
Santander	503	0.05%
Bank of Scotland (BOS)	5,017	0.65%
HSBC Business Acc	0	0.00%
Barclays	34,314	0.00%

Total Cash flow

7,290,070