

In-house as at 30/09/20**APPENDIX 6**

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

CCLA Property investment Fund	30/06/17	3,000,000	3.80%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3.80%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	4.03%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	3.05%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	0.63%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	4.03%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	4.03%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	3.59%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	3.05%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6.00%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	6.00%	UK - Gov 'AA'	5 Years +

50,000,000**50,000,000 Total Portfolio****Cashflow:****Rate****Call Accounts/MMF (as at 30/09/20)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	1,404,106	0.01%
Standard Life Investments (Money Market Fund)	50,000	0.08%
Natwest SIBA	381,835	0.01%
Santander	503	0.05%
Bank of Scotland	5,036	0.10%
Barclays	374	0.00%

Total Cash flow 1,841,854**Total Portfolio ar 51,841,854**