

In-house as at 31/10/20**APPENDIX 8**

Organisation	Issue Date	Book cost	Market yield	Government	Options available
<u>In-house investments - Long Term</u>					
CCLA Property investment Fund	30/06/17	3,000,000	4.19%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	4.19%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	4.11%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	2.45%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	0.97%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	4.11%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	4.11%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	3.29%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	2.45%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	5.00%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	5.00%	UK - Gov 'AA'	5 Years +
		<u>50,000,000</u>			
		<u>50,000,000</u>	Total Portfolio		

Cashflow:**Call Accounts/MMF (as at 31/10/20)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,106	0.04%
Standard Life Investments (Money Market Fund)	50,000	0.25%
Natwest SIBA	3,480,835	0.01%
Santander	503	0.05%
Bank of Scotland (BOS)	5,023	0.10%
Barclays	374	0.00%
Total Cash flow	<u>3,540,841</u>	