

**In-house as at 31/12/20****APPENDIX 2**

<b>Organisation</b>	<b>Issue Date</b>	<b>Book cost</b>	<b>Market yield %</b>	<b>Government Sovereign Debt rating</b>	<b>Options available</b>
<b><u>In-house investments - Long Term</u></b>					
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 +

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**50,000,000**


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**50,000,000 Total Portfolio**
**Cashflow:****Rate****Call Accounts/MMF (as at 31/12/20)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,106	0.01%
Standard Life Investments (Money Market Fund)	50,000	0.01%
Natwest SIBA	11,358,678	0.10%
Santander	503	0.05%
Bank of Scotland	5,023	0.10%
Barclays	374	0.00%

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**Total Cash flow 11,418,683**


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**Total Portfolio at 61,418,683**