

**In-house as at 31/03/21****APPENDIX 4**

<b>Organisation</b>	<b>Issue Date</b>	<b>Book cost</b>	<b>Market yield</b>	<b>Government</b>	<b>Options available</b>
<b><u>In-house investments - Long Term</u></b>					
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 +
		<b><u>50,000,000</u></b>			
		<b><u>50,000,000</u></b>		<b>Total Portfolio</b>	

**Cashflow:****Call Accounts/MMF (as at 31/03/21)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	4,106	0.01%
Standard Life Investments (Money Market Fund)	1,000	0.01%
Natwest SIBA	6,924,811	0.10%
Santander	503	0.05%
Bank of Scotland (BOS)	5,023	0.10%
Barclays	374	0.00%
<b>Total Cash flow</b>	<b><u>6,935,816</u></b>	