

**In-house as at 30/09/21****APPENDIX 2**

Organisation	Issue Date	Book cost	Market value	Market yield %	Credit Rating	Options available
<b><u>In-house investments - Long Term</u></b>						
CCLA Property investment Fund	30/06/17	3,000,000	3,037,620	4.06%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,031,268	4.06%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,701,510	3.69%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	6,235,501	2.78%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	8,017,543	0.56%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,929,818	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,930,562	3.69%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	8,192,695	3.10%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	2,195,092	2.78%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	8,019,928	5.00%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,903,477	5.00%	UK - Gov 'AA'	5 Years +

<b>50,000,000</b>	<b>50,195,013</b>
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<b>50,000,000</b>	<b>50,195,013</b>	<b>Total Portfolio</b>
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**Cashflow:****Rate****Call Accounts/MMF (as at 30/06/21)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	354,106	0.01%
Standard Life Investments (Money Market Fund)	2,000,000	0.01%
Natwest SIBA	6,480,738	0.10%
Santander	503	0.05%
Bank of Scotland	5,023	0.10%
Barclays	374	0.00%

<b>Total Cash flow</b>	<b>8,840,744</b>
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<b>Total Portfolio ar</b>	<b>58,840,744</b>
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Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-21	Interest Rate %	Principal To Be Repaid 2021/22	Principal Balance 31-Mar-22	Interest Payable 2021/22	Lender	Type of loan
<b>Long Term Borrowing</b>											
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	245	2.50	45	201	6	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	45	2.50	8	37	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	71,630,591	3.18	2,443,225	69,187,366	2,258,582	PWLB	Annuity (HRA Financing)
					<b>75,630,882</b>		<b>2,443,278</b>	<b>73,187,604</b>	<b>2,521,090</b>		
<b>Short Term Borrowing</b>											
Fixed	06/07/21	06/10/21	On Maturity		0	0.03	6,000,000	0	454	Shropshire Council	Short term loan for Strategic cash flow purposes
Fixed	10/08/21	10/11/21	On Maturity		0	0.03	5,000,000	0	378	Barnsley Metropolitan BC	Short term loan for Strategic cash flow purposes
					<b>0</b>		<b>11,000,000</b>	<b>0</b>	<b>832</b>	<i>Sub-total</i>	
Fixed	01/05/12	01/11/27	MAY-NOV		60,966	0.00	8,710	52,257	0	Lawn Tennis Association	Interest free
					<b>75,691,848</b>		<b>2,451,988</b>	<b>73,239,860</b>	<b>2,521,921</b>		

**In-house as at 31/10/21****APPENDIX 4**

<b>Organisation</b>	<b>Issue Date</b>	<b>Book cost</b>	<b>Market Value</b>	<b>Market yield</b>	<b>Credit rating</b>	<b>Options available</b>
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**In-house investments - Long Term**

CCLA Property investment Fund	30/06/17	3,000,000	3,077,172	4.06%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,070,738	4.06%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,673,597	3.69%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	6,203,866	2.78%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	8,005,057	0.56%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,920,370	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,921,111	3.69%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	8,307,728	3.10%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	2,183,955	2.78%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	8,149,091	5.00%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,934,133	5.00%	UK - Gov 'AA'	5 Years +

<b>50,000,000</b>	<b>50,446,821</b>
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<b>50,000,000</b>	<b>50,446,821</b>	<b>Total Portfolio</b>
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**Cashflow:****Call Accounts/MMF (as at 31/10/21)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	354,106	0.01%
Standard Life Investments (Money Market Fund)	2,000,000	0.01%
Natwest SIBA	10,153,329	0.10%
Santander	502.52	0.05%
Bank of Scotland (BOS)	5,023	0.10%
Barclays	374	0.00%

**Total Cash flow**

<b>12,513,334</b>
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