

In-house as at 30/06/22**APPENDIX 2**

| Organisation | Issue Date | Book cost | Market value | Market yield % | Credit Rating | Options available |
|--|------------|-----------|--------------|----------------|---------------|-------------------|
| <u>In-house investments - Long Term</u> | | | | | | |
| CCLA Property investment Fund | 30/06/17 | 3,000,000 | 3,512,444 | 3.69% | UK - Gov 'AA' | 5 Years + |
| CCLA Property investment Fund | 31/07/17 | 3,000,000 | 3,505,100 | 3.69% | UK - Gov 'AA' | 5 Years + |
| Investec Diversified Income Fund | 15/12/17 | 6,000,000 | 5,263,287 | 4.50% | UK - Gov 'AA' | 5 Years + |
| Columbia Threadneedle Strategic Bond Fund | 15/12/17 | 6,000,000 | 5,425,378 | 2.58% | UK - Gov 'AA' | 5 Years + |
| Payden and Rygel | 28/02/18 | 8,000,000 | 7,862,580 | 0.75% | UK - Gov 'AA' | 2 Years + |
| Investec Diversified Income Fund | 01/08/18 | 2,000,000 | 1,781,491 | 4.50% | UK - Gov 'AA' | 5 Years + |
| Investec Diversified Income Fund | 03/09/18 | 2,000,000 | 1,782,178 | 4.50% | UK - Gov 'AA' | 5 Years + |
| CCLA Diversified Income Fund | 20/09/18 | 8,000,000 | 8,428,566 | 2.87% | UK - Gov 'AA' | 5 Years + |
| Columbia Threadneedle Strategic Bond Fund | 13/12/18 | 2,000,000 | 1,909,903 | 2.58% | UK - Gov 'AA' | 5 Years + |
| Kames Diversified Monthly Income Fund | 28/02/19 | 8,000,000 | 7,154,904 | 6.53% | UK - Gov 'AA' | 5 Years + |
| Kames Diversified Monthly Income Fund | 16/12/19 | 2,000,000 | 1,698,169 | 6.53% | UK - Gov 'AA' | 5 Years + |

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|-------------------|-------------------|
| 50,000,000 | 48,323,999 |
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|-------------------|-------------------|------------------------|
| 50,000,000 | 48,323,999 | Total Portfolio |
|-------------------|-------------------|------------------------|

Cashflow:**Rate****Call Accounts/MMF (as at 30/06/22)**

| | | |
|--|-----------|-------|
| Global Treasury Fund (Goldman Sachs Money Market Fund) | 9,106 | 1.00% |
| Aberdeen (Money Market Fund) | 1,000 | 1.08% |
| Natwest SIBA | 3,445,148 | 0.10% |
| Santander | 503 | 0.90% |
| Bank of Scotland | 4,979 | 0.90% |
| Barclays | 1,346 | 0.95% |

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|------------------------|------------------|
| Total Cash flow | 3,462,082 |
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| Total Portfolio and Cashflow | 53,462,082 |
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