

**In-house as at 31/08/22****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>
<b><u>In-house investments - Long Term</u></b>						
CCLA Property investment Fund	30/06/17	3,000,000	3,426,376	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,419,212	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,256,925	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,482,718	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,829,786	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,779,337	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,780,024	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,965,266	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,930,089	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	7,222,068	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,714,111	5.95%	UK - Gov 'AA'	5 Years +
		<b>50,000,000</b>	<b>47,805,912</b>			
		<b>50,000,000</b>	<b>47,805,912</b>	<b>Total Portfolio</b>		

**Cashflow:****Call Accounts/MMF (as at 31/08/22)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	5,567,106	1.63%
Aberdeen (Money Market Fund)	1,000	1.66%
Natwest SIBA	490,336	0.10%
Santander	503	0.40%
Bank of Scotland (BOS)	4,985	0.65%
Barclays	1,346	0.00%
<b>Total Cash flow</b>	<b>6,065,275</b>	