

In-house as at 31/03/22**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	3,190,801	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,184,130	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,769,919	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	6,178,090	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,996,760	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,923,306	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,923,306	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	8,428,566	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	2,174,881	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	8,304,825	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,971,096	5.95%	UK - Gov 'AA'	5 Years +

50,000,000	51,045,681
-------------------	-------------------

50,000,000	51,045,681	Total Portfolio
-------------------	-------------------	------------------------

Cashflow:**Rate****Call Accounts/MMF (as at 31/03/22)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	354,106	0.48%
Standard Life Investments (Money Market Fund)	1,000	0.51%
Natwest SIBA	12,326,688	0.10%
Santander	503	0.40%
Bank of Scotland	4,979	0.65%
Barclays	1,346	0.00%

Total Cash flow	12,688,622
------------------------	-------------------

Total Portfolio and Cashflow	62,688,622
-------------------------------------	-------------------