

**In-house as at 31/05/22****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	3,209,852	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,203,141	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,643,044	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	6,079,086	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,975,266	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,881,015	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,881,015	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	8,128,318	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	2,140,029	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	8,128,425	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,929,228	5.95%	UK - Gov 'AA'	5 Years +

<b>50,000,000</b>	<b>50,198,419</b>
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<b>50,000,000</b>	<b>50,198,419</b>	<b>Total Portfolio</b>
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**Cashflow:****Call Accounts/MMF (as at 31/05/22)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	354,106	0.89%
Standard Life Investments (Money Market Fund)	1,000	0.89%
Natwest SIBA	10,723,148	0.10%
Santander	503	0.40%
Bank of Scotland (BOS)	4,985	0.65%
Barclays	1,346	0.00%

**Total Cash flow**

<b>11,085,087</b>
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