

In-house as at 31/03/22**APPENDIX 2**

Organisation	Issue Date	Book cost	Market value	Market yield %	Credit Rating	Options available
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In-house investments - Long Term

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
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50,000,000	51,045,681	Total Portfolio
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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
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Total Portfolio and Cashflow	62,688,622
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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
Long Term Borrowing											
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)
					75,630,882		2,443,278	73,187,604	2,521,090		
Short Term Borrowing											
					0		0	0	0		<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
					75,691,848		2,451,988	73,239,860	2,521,090		

In-house as at 31/08/22**APPENDIX 4**

Organisation	Issue Date	Book cost	Market Value	Market yield	Credit rating	Options available
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In-house investments - Long Term

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 +

50,000,000	47,805,912
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50,000,000	47,805,912	Total Portfolio
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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%

Total Cash flow

6,065,275
