

In-house as at 30/09/22**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	3,363,324	3.64%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,356,292	3.64%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	4.27%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,139,426	2.64%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,713,543	0.99%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	4.27%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	4.27%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,460,281	2.85%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,909,903	2.64%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,703,201	7.35%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,590,961	7.35%	UK - Gov 'AA'	5 Years +
		50,000,000	45,772,888			
		50,000,000	45,772,888	Total Portfolio		

Cashflow:**Rate****Call Accounts/MMF (as at 30/09/22)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	397,106	1.97%
Aberdeen (Money Market Fund)	1,000	2.14%
Natwest SIBA	464,235	0.10%
Santander	503	0.90%
Bank of Scotland	5,014	2.15%
Barclays	1,353	1.75%
Total Cash flow	869,210	
Total Portfolio and Cashflow	50,869,210	