

In-house as at 31/10/22**APPENDIX 4**

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	3,188,384	3.69%	UK - Gov 'AA'	5 Years +
CCLA Property investment Fund	31/07/17	3,000,000	3,181,717	3.69%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	15/12/17	6,000,000	5,089,772	3.76%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	15/12/17	6,000,000	5,155,829	2.24%	UK - Gov 'AA'	5 Years +
Payden and Rygel	28/02/18	8,000,000	7,786,876	0.46%	UK - Gov 'AA'	2 Years +
Investec Diversified Income Fund	01/08/18	2,000,000	1,722,760	3.76%	UK - Gov 'AA'	5 Years +
Investec Diversified Income Fund	03/09/18	2,000,000	1,723,425	3.76%	UK - Gov 'AA'	5 Years +
CCLA Diversified Income Fund	20/09/18	8,000,000	7,472,417	2.57%	UK - Gov 'AA'	5 Years +
Columbia Threadneedle Strategic Bond Fund	13/12/18	2,000,000	1,815,013	2.24%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	28/02/19	8,000,000	6,864,840	5.95%	UK - Gov 'AA'	5 Years +
Kames Diversified Monthly Income Fund	16/12/19	2,000,000	1,629,325	5.95%	UK - Gov 'AA'	5 Years +
		50,000,000	45,630,358			
		50,000,000	45,630,358	Total Portfolio		

Cashflow:**Call Accounts/MMF (as at 31/10/22)****Rate**

Global Treasury Fund (Goldman Sachs Money Market Fund)	712,106	2.21%
Aberdeen (Money Market Fund)	1,000	2.31%
Natwest SIBA	1,235	0.50%
Santander	503	0.90%
Bank of Scotland (BOS)	4,985	2.15%
Barclays	1,346	1.75%
Total Cash flow	721,174	