

In-house as at 31/03/2024

APPENDIX 2

		Book Costs	Closing value	Income receivable	Income return	Capital return	Total return
Aegon Diversified Monthly Income Fund	Multi Asset	10,000,000	9,148,519	566,710	6.53%	5.40%	11.92%
CCLA Better World Cautious Fund	Multi Asset	8,000,000	7,813,296	257,506	3.46%	4.92%	8.38%
CCLA Local Authorities Property Fund	Property Fund	6,000,000	5,269,389	276,051	5.03%	-3.90%	1.13%
CT Strategic Bond Fund	Bond Fund	8,000,000	7,569,461	312,027	4.35%	5.49%	9.84%
Ninety One Diversified Income Fund	Multi Asset	10,000,000	8,798,302	409,425	4.63%	-0.48%	4.15%
Payden Sterling Reserve Fund	Cash plus funds	8,000,000	7,930,065	320,199	4.10%	1.44%	5.53%
Total Portfolio		50,000,000	46,529,032	2,141,918	4.71%	2.39%	7.10%

Cashflow:**Call Accounts/MMF (as at 31/03/2024)**

		Rates
Global Treasury Fund (Goldman Sachs Money Market Fund)	1,217,106	5.14%
Aberdeen (Money Market Fund)	0	5.36%
Natwest SIBA	637	1.45%
Bank of Scotland	5,100	5.15%
Santander	3,936	4.57%
Barclays	1,399	5.25%

Total Cash flow 1,228,178 **1,228,178**

Total Portfolio and Cashflow 51,228,178 **47,757,210**