

In-house as at 31/08/2024

APPENDIX 4

	Book Costs	Closing value	Income receivable	Income Return	Capital Return	Total Return
Aegon Diversified Monthly Income Fund	10,000,000	9,346,230	514,627	5.93%	7.75%	13.69%
CCLA Better World Cautious Fund	8,000,000	7,852,344	261,727	3.52%	5.74%	9.27%
CCLA Local Authorities Property Fund	6,000,000	5,245,818	281,647	5.20%	-3.22%	1.97%
CT Strategic Bond Fund	8,000,000	7,648,309	308,787	4.35%	7.78%	12.13%
Ninety One Diversified Income Fund	10,000,000	8,883,642	431,531	4.97%	2.35%	7.33%
Payden Sterling Reserve Fund	8,000,000	8,016,516	345,170	4.39%	1.87%	6.25%
Total Portfolio	50,000,000	46,992,859	2,143,489	4.75%	4.05%	8.79%

Cashflow:**Call Accounts/MMF (as at 31/08/24)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	8,151,962	
Aberdeen (Money Market Fund)	5,000,000	
Natwest SIBA	100,890	
Santander	3,762	
Bank of Scotland (BOS)	5,056	
Barclays	1,399	
Total Cash flow	13,263,069	13,263,069
Total Portfolio and Cashflow	63,263,069	60,255,928