

In-house as at 30/06/2024**APPENDIX 2**

	Book Costs	Closing value	Income Receivable	Annualised		
				Income return	Capital return	Total return
Aegon Diversified Monthly Income Fund	10,000,000	9,185,680	155,828	6.21%	5.27%	11.47%
CCLA Better World Cautious Fund	8,000,000	7,729,923	85,483	3.53%	4.33%	7.86%
CCLA Local Authorities Property Fund	6,000,000	5,243,306	72,260	5.18%	-4.24%	0.93%
CT Strategic Bond Fund	8,000,000	7,490,612	75,718	4.45%	6.74%	11.19%
Ninety One Diversified Income Fund	10,000,000	8,706,143	113,887	4.90%	0.04%	4.94%
Payden Sterling Reserve Fund	8,000,000	7,928,169	93,484	4.45%	2.15%	6.60%
Total Portfolio	50,000,000	46,283,833	596,660	4.81%	2.64%	7.46%

Cashflow:**Call Accounts/MMF (as at 30/06/2024)**

Global Treasury Fund (Goldman Sachs Money Market Fund)	9,254,962	
Aberdeen (Money Market Fund)	1,320,000	
Natwest SIBA	100,438	
Bank of Scotland	5,056	
Santander	3,762	
Barclays	1,399	
Total Cash flow	10,685,617	10,685,617
Total Portfolio and Cashflow	60,685,617	56,969,450