

**In-house as at 31/08/2024****APPENDIX 4**

	Book Costs	Closing value	Income receivable	Annualised		
				Income return	Capital return	Total return
Aegon Diversified Monthly Income Fund	10,000,000	9,346,230	228,423	5.93%	7.75%	13.69%
CCLA Better World Cautious Fund	8,000,000	7,852,344	85,483	3.52%	5.74%	9.27%
CCLA Local Authorities Property Fund	6,000,000	5,245,818	118,630	5.20%	-3.22%	1.97%
CT Strategic Bond Fund	8,000,000	7,648,309	125,322	4.35%	7.78%	12.13%
Ninety One Diversified Income Fund	10,000,000	8,883,642	187,927	4.97%	2.35%	7.33%
Payden Sterling Reserve Fund	8,000,000	8,016,516	93,484	4.39%	1.87%	6.25%
<b>Total Portfolio</b>	<b>50,000,000</b>	<b>46,992,859</b>	<b>839,269</b>	<b>4.75%</b>	<b>4.05%</b>	<b>8.79%</b>

**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	101,253	
Santander	3,762	
Bank of Scotland (BOS)	5,056	
Barclays	1,399	
<b>Total Cash flow</b>	<b>13,263,432</b>	<b>13,263,432</b>