

**In-house as at 31/03/2024**

APPENDIX 2

		<b>Book Costs</b>	<b>Closing value</b>	<b>Income receivable</b>	<b>Income return</b>	<b>Capital return</b>	<b>Total return</b>
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%
<b>Total Portfolio</b>		<b>50,000,000</b>	<b>46,529,032</b>	<b>2,141,918</b>	<b>4.71%</b>	<b>2.39%</b>	<b>7.10%</b>

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

		<b>Rates</b>
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%
<b>Total Cash flow</b>	<b>1,228,178</b>	<b>1,228,178</b>
<b>Total Portfolio and Cashflow</b>	<b>51,228,178</b>	<b>47,757,210</b>

Interest Type	Date Loan Taken Out	Date Loan Matures	Repayment Dates	Loan Number	Principal Balance 01-Apr-23	Interest Rate %	Principal To Be Repaid 2023/24	Principal Balance 31-Mar-24	Interest Payable 2023/24	Lender	Type of loan
<b>Long Term Borrowing</b>											
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		1,000,000	67,500	PWLB	Principal due on Maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		2,000,000	147,500	PWLB	Principal due on Maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	156	2.50	45	111	4	PWLB	Equal Instalment of Principal (EIP)
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	29	2.50	8	20	1	PWLB	Equal Instalment of Principal (EIP)
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		1,000,000	47,500	PWLB	Principal due on Maturity
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	66,665,828	3.18	2,521,538	64,063,468	2,226,603	PWLB	Annuity (HRA Financing)
					<b>70,666,013</b>		<b>2,521,591</b>	<b>68,063,600</b>	<b>2,489,108</b>	3.66%	
<b>Short Term Borrowing</b>											
Fixed	23/01/23	24/04/23			5,000,000	3.65	5,000,000			North Northamptonshire	Short term loan for Strategic cash flow purposes
Fixed	02/02/23	02/05/23			5,000,000	3.65	5,000,000			North Northamptonshire	Short term loan for Strategic cash flow purposes
Fixed	22/03/23	22/05/23			5,000,000	4.50	5,000,000			Basildon Borough Council	Short term loan for Strategic cash flow purposes
Fixed	19/02/24	19/02/25				5.80		5,000,000	32,575	London Borough of Bromley	Short term loan for Strategic cash flow purposes
Fixed	20/02/24	18/02/25				5.68		5,000,000	31,123	Castlepoint BC	Short term loan for Strategic cash flow purposes
Fixed	23/02/24	20/05/24				6.50		14,000,000	92,247	London Treasury Liquidity Fund LP	Short term loan for Strategic cash flow purposes
Fixed	29/02/24	29/05/24				6.50		5,000,000	27,603	London Borough of Havering	Short term loan for Strategic cash flow purposes
Fixed	22/03/24	03/04/24				7.50		2,500,000	4,623	Conwy County BC	Short term loan for Strategic cash flow purposes
Fixed	22/03/24	07/05/24				7.00		2,000,000	3,452	Middlesborough Council	Short term loan for Strategic cash flow purposes
Fixed	28/03/24	30/09/24				6.50		7,000,000	3,740	West Northamptonshire Council	Short term loan for Strategic cash flow purposes
					<b>15,000,000</b>		<b>15,000,000</b>	<b>40,500,000</b>	<b>195,363</b>	6.50%	<i>Sub-total</i>
Fixed	01/05/12	01/11/27	MAY-NOV		39,193		8,710	30,483	0	Lawn Tennis Association	Interest free
Fixed	01/12/19	01/12/24	APR-OCT		297,490		103,523	193,967	0	Salix	Interest free
					<b>336,683</b>		<b>112,233</b>	<b>224,450</b>	<b>0</b>		
					<b>86,002,696</b>		<b>17,633,824</b>	<b>108,788,050</b>	<b>2,684,471</b>	4.71%	

	<b>Book Costs</b>	<b>Closing value</b>	<b>Income receivable</b>	<b>Income Return</b>	<b>Capital Return</b>	<b>Total Return</b>
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%
<b>Total Portfolio</b>	<b>50,000,000</b>	<b>46,992,859</b>	<b>2,143,489</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	100,890	
Santander	3,762	
Bank of Scotland (BOS)	5,056	
Barclays	1,399	
<b>Total Cash flow</b>	<b>13,263,069</b>	<b>13,263,069</b>
<b>Total Portfolio and Cashflow</b>	<b>63,263,069</b>	<b>60,255,928</b>