

INVESTMENTS HELD ON 30TH JUNE 2023

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	4.83%	£8,000,000
Federated Investors	Money Market Fund	n/a	n/a	4.68%	£6,134,000
SMBC Bank International PLC	Time Deposit	28/06/23	28/09/23	5.43%	£3,000,000
Bayerische Landesbank	Time Deposit	03/04/23	03/07/23	4.32%	£3,000,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	05/05/23	05/07/23	4.39%	£3,000,000
SMBC Bank International PLC	Time Deposit	15/06/23	15/09/23	5.10%	£2,300,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	04/05/23	04/08/23	4.48%	£2,000,000
HSBC Bank PLC	31 Day Notice Account	n/a	n/a	5.10%	£2,000,000
Lloyds Bank PLC	Fixed Term Deposit Account	27/06/23	27/09/23	5.20%	£2,000,000
National Bank of Canada	Time Deposit	17/04/23	17/07/23	4.42%	£1,800,000
Lloyds Bank PLC	Time Deposit	12/06/23	12/09/23	4.81%	£600,000
HSBC Bank PLC	Money Market Call Account	n/a	n/a	0.50%	£6,000
					<u>£33,840,000</u>