

INVESTMENTS HELD ON 30TH SEPTEMBER 2023

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	5.28%	£8,000,000
Federated Investors	Money Market Fund	n/a	n/a	5.30%	£3,507,000
SMBC Bank International PLC	Time Deposit	28/09/23	02/01/24	5.44%	£3,000,000
Landesbank Hessen-Thueringen Girozentrale	Time Deposit	05/09/23	05/12/23	5.34%	£3,000,000
SMBC Bank International PLC	Time Deposit	15/09/23	15/12/23	5.64%	£2,300,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	04/08/23	02/02/24	5.67%	£2,000,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	04/09/23	04/12/23	5.50%	£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	27/09/23	27/12/23	5.18%	£2,000,000
National Bank of Canada	Time Deposit	17/07/23	17/10/23	5.42%	£1,800,000
Lloyds Bank Corporate Markets	Time Deposit	03/07/23	03/01/24	5.95%	£2,000,000
Lloyds Treasury Call Account	Money Market Call Account	n/a	n/a	5.14%	£600,000
HSBC Bank PLC	Money Market Call Account	n/a	n/a	0.50%	£168,000
					<u>£32,375,000</u>