

INVESTMENTS HELD ON 30TH JUNE 2024**Appendix C**

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	5.23%	£7,287,000
Federated Investors	Money Market Fund	n/a	n/a	5.17%	£2,621,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	05/06/2024	05/12/2024	5.23%	£3,000,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	15/05/2024	15/08/2024	5.18%	£2,000,000
SMBC Bank International PLC	Time Deposit	15/05/2024	15/08/2024	5.30%	£2,300,000
SMBC Bank International PLC	Time Deposit	31/05/2024	30/08/2024	5.34%	£3,000,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	06/02/2024	06/08/2024	5.19%	£2,000,000
HSBC Bank PLC	31 Day Notice Account	n/a	n/a	5.35%	£2,000,000
Lloyds Treasury Call Account	Money Market call Account	n/a	n/a	5.14%	£66,000
Lloyds Bank Corporate Markets	Time Deposit	03/07/2024	03/10/2024	5.23%	£2,000,000
National Bank of Canada	Time Deposit	16/05/2024	16/08/2024	5.18%	£1,800,000
					<u>£28,074,000</u>