

INVESTMENTS HELD ON 30TH SEPTEMBER 2024

Appendix C

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	5.00%	£7,100,000
Federated Investors	Money Market Fund	n/a	n/a	4.97%	£905,000
SMBC Bank International PLC	Time Deposit	30/08/24	29/11/24	5.34%	£3,000,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	05/06/24	05/12/24	5.34%	£3,000,000
SMBC Bank International PLC	Time Deposit	15/08/24	15/11/24	5.30%	£2,300,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	06/08/24	06/11/24	4.90%	£2,000,000
HSBC Bank PLC	31 Day Notice Account	n/a	n/a	5.35%	£2,000,000
National Bank of Canada	Time Deposit	16/08/24	15/11/24	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	4.88%	£891,200
HSBC Business Account	Call Account	n/a	n/a	2.02%	£81,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	18/08/24	15/11/24	5.18%	2000000
					<u>£27,077,200</u>