

INVESTMENTS HELD ON 31ST DECEMBER 2024**Appendix C**

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	4.77%	£8,000,000
Federated Investors	Money Market Fund	n/a	n/a	4.69%	£8,000,000
Landesbank Hessen-Thueringen Girozentrale	Time Deposit	05/12/24	05/02/25	4.64%	£3,000,000
Landesbank Hessen-Thueringen Girozentrale	Time Deposit	15/11/24	15/01/25	4.62%	£2,000,000
SMBC Bank International PLC	Time Deposit	15/11/24	14/02/25	4.82%	£2,300,000
SMBC Bank International PLC	Time Deposit	29/11/24	29/01/25	4.82%	£3,000,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	06/11/24	06/02/25	4.67%	£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%	£911,200
HSBC Business Deposit Account	Money Market call Account	n/a	n/a	1.95%	£368,000
Lloyds Bank Corporate Markets	Time Deposit	03/10/24	03/01/25	4.62%	£2,000,000
National Bank of Canada	Time Deposit	15/11/24	15/01/25	4.65%	£1,800,000
					<u>£35,379,200</u>