

INVESTMENTS HELD ON 30TH JUNE 2025**Appendix C**

Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
HSBC Business Deposit Account	Money Market call Account	n/a	n/a	1.53%	£7,000
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	4.30%	£7,557,000
Federated Investors	Money Market Fund	n/a	n/a	4.26%	£1,363,000
Landesbank Hessen-Thueringen Girozentrale	Time Deposit	05/06/2025	05/12/2025	4.26%	£3,000,000
Landesbank Hessen-Thueringen Girozentrale	Time Deposit	14/04/2025	14/07/2025	4.32%	£2,000,000
SMBC Bank International PLC	Time Deposit	16/06/2025	16/12/2025	4.24%	£2,300,000
SMBC Bank International PLC	Time Deposit	28/05/2025	28/11/2025	4.33%	£3,000,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	06/06/2025	05/06/2026	4.25%	£2,000,000
HSBC Bank PLC	31 Day Notice Account	n/a	n/a	4.10%	£2,000,000
Lloyds Treasury Call Account	Money Market call Account	n/a	n/a	4.04%	£46,200
Lloyds Bank Corporate Markets	Time Deposit	03/04/2025	03/07/2025	4.43%	£2,000,000
National Bank of Canada	Time Deposit	16/06/2025	16/12/2025	4.19%	£1,800,000
					<u>£27,073,200</u>