

INVESTMENTS HELD ON 31ST DECEMBER 2025

Appendix C

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Counterparty	Investment Type	Investment Date	Maturity Date	Interest Rate	Principal
HSBC Business Deposit Account	Money Market call Account	n/a	n/a	1.53%	£93,000
Aberdeen Liquidity Fund	Money Market Fund	n/a	n/a	4.07%	£8,000,000
Federated Investors	Money Market Fund	n/a	n/a	4.04%	£7,697,000
Landesbank Hessen-Thuringen Girozentrale	Time Deposit	14/08/25	13/02/26	4.08%	£2,000,000
SMBC Bank International PLC	Time Deposit	16/12/25	16/03/26	4.02%	£2,300,000
SMBC Bank International PLC	Time Deposit	28/11/25	28/02/26	4.33%	£3,000,000
Standard Chartered Bank	Sustainable Fixed Term Deposit	06/06/25	05/06/26	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	3.77%	£21,200
Lloyds Bank Corporate Markets	Time Deposit	02/01/25	02/04/26	4.12%	£2,000,000
National Bank of Canada	Time Deposit	16/12/25	16/12/26	3.87%	£1,800,000
Oversea-Chinese Banking Corporation Ltd	Time Deposit	05/12/25	05/02/26	3.96%	£3,000,000
					<u>£33,911,200</u>