

INVESTMENTS AS AT 31 December 2018

Counterparty	£	%	S/ NS	Type	Issue	Maturity
NatWest Treasury Reserve	2,420,303	0.20%	S	Call		
RBS Deposit Account	7,508	0.35%	S	Call		
Natwest RFB	1,000,000	0.99%	S	CD	20/07/2018	19/07/2019
Natwest RFB	1,000,000	1.05%	S	CD	03/09/2018	02/09/2019
Natwest RFB	2,000,000	0.90%	S	CD	11/09/2018	11/03/2019
Natwest RFB	2,000,000	0.81%	S	CD	28/09/2018	03/01/2019
Natwest RFB	1,000,000	0.81%	S	CD	19/10/2018	21/01/2019
NatWest/RBS Group Total	9,427,811					
Goldman	3,437,043	0.68%	S	Call		
Federated Prime Rate	3,928,679	0.73%	S	Call		
Deutsche	1,251	0.67%	S	Call		
Aberdeen (prev Standard Life)	608,502	0.66%	S	Call		
Money Market Fund Total	7,975,476					
Santander	1,000,000	0.84%	S	Fixed	11/10/2018	08/03/2019
Santander	2,000,000	0.87%	S	Fixed	08/11/2018	08/03/2019
Santander	2,000,000	0.90%	S	Fixed	19/11/2018	08/03/2019
Santander	900,000	0.91%	S	Fixed	04/12/2018	25/03/2019
Santander - 180 day Notice	2,069,379	0.95%	S	Notice		
Santander - 95 day Notice	846	0.85%	S	Notice		
Santander Total	7,970,225					
Svenska call	1,944	0.20%	S	Call		
Svenska Total	1,944					
Bank of Scotland	1,500,000	0.85%	S	Fixed	19/02/2018	18/02/2019
Bank of Scotland Total	1,500,000					
32 day notice	2,015,549	0.75%	S	Notice		
Lloyds	2,000,000	1.00%	S	Fixed	22/05/2018	22/05/2019
175 day notice	2,452,206	1.00%	S	Notice		
Lloyds Total	6,467,755					
Barclays FIBCA	1,433	0.10%	S	Call		
Barclays 95 Day Notice	7,029,611	0.95%	S	Notice		
Barclays Total	7,031,044					
95 day notice	2,000,000	1.01%	S	Notice		
Standard Chartered	1,000,000	0.84%	S	CD	02/11/2018	04/03/2019
Standard Chartered	2,000,000	0.91%	S	CD	19/11/2018	19/03/2019
Standard Chartered Total	5,000,000					
Goldman Sachs 185 Day Notice	2,000,000	0.755%	S	Notice given		23/06/2019
Goldman Sachs Total	2,000,000					
Credit Industriel et Commercial	2,000,000	0.80%	S	CD	08/10/2018	06/02/2019
Credit Industriel et Commercial	2,000,000					
Toronto Dominion	2,000,000	1.16%	S	CD	07/11/2018	06/11/2019
Toronto Dominion	2,000,000					
Coventry Building Society	2,000,000	0.77%	S	Fixed	03/09/2018	01/02/2019
Coventry Building Society	2,000,000					
TOTAL INVESTMENTS	53,374,254					

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S = Specified Investment - 1 year and less

NS = Non-specified investment - over 1 year

SONIA = Sterling Over Night Index Average