

INVESTMENTS AS AT 31 December 2019

Counterparty	£	%	S/ NS	Type	Issue	Maturity
NatWest Treasury Reserve	1,690,091	0.50%	S	Call		
RBS Deposit Account	7,541	0.20%	S	Call		
Natwest RFB	2,000,000	0.85%	S	CD	03/01/2019	03/01/2020
Natwest RFB	2,000,000	0.78%	S	CD	18/09/2019	18/03/2020
NatWest/RBS Group Total	5,697,632					
Goldman	1,649,483	0.67%	S	Call		
Federated Prime Rate	3,992,131	0.73%	S	Call		
Deutsche	113,500	0.66%	S	Call		
Aberdeen	3,992,569	0.68%	S	Call		
Money Market Fund Total	9,747,683					
Santander - 180 day Notice	54	0.95%	S	Notice		
Santander - 95 day Notice	7,917,928	0.85%	S	Notice		
Santander Total	7,917,982					
Svenska call	2,414,077	0.69%	S	Call		
Svenska 35 Day Notice	5,413,000	0.75%	S	Notice		
Svenska Total	7,827,077					
32 day notice	5,910,777	0.90%	S	Notice		
95 day notice	2,036,745	1.10%	S	Notice		
Lloyds Total	7,947,522					
Barclays FIBCA	1,433	0.10%	S	Call		
Current	2,553	0.50%	S	Call		
Barclays 95 Day Notice	7,718,154	0.95%	S	Notice		
Barclays Total	7,722,140					
Standard Chartered	2,000,000	0.92%	S	CD	05/11/2019	05/05/2020
Standard Chartered 95 Day Notice	2,000,000	SONIA + 0.31%	S	Notice		
Standard Chartered Total	4,000,000					
Goldman Sachs 35 Day Notice	2,000,000	0.780%	S			
Goldman Sachs Total	2,000,000					
Coventry Building Society	2,000,000	0.86%	S	Fixed	15/07/2019	15/01/2020
Coventry Building Society	2,000,000					
Hermes	2,000,000		NS			
Property Funds	2,000,000					
TOTAL INVESTMENTS	56,860,036					

S = Specified Investment - 1 year and less

NS = Non-specified investment - over 1 year

SONIA = Sterling Over Night Index Average