

## INVESTMENTS AS AT 31 December 2023

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	2,403,769	1.45%	S	Call		
<b>NatWest/RBS Group Total</b>	<b>2,403,769</b>					
Goldman	615,334	5.23%	S	Call		
Federated Prime Rate	3,518,767	5.38%	S	Call		
Aberdeen	696	5.30%	S	Call		
Deutsche	254	5.29%	S	Call		
<b>Money Market Fund Total</b>	<b>4,135,051</b>					
Santander - 180 day Notice	55	5.01%	S	Notice		
Santander - 95 day Notice	7,999,320	5.15%	S	Notice		
<b>Santander Total</b>	<b>7,999,375</b>					
Svenska call	336	0.65%	S	Call		
Svenska	2,000,000	5.76%	S	Fixed	13/09/2023	13/03/2024
Svenska	2,000,000	5.85%	S	Fixed	08/09/2023	08/03/2024
Svenska	1,000,000	5.50%	S	Fixed	15/11/2023	15/05/2024
Svenska	2,000,000	5.32%	S	Fixed	15/11/2023	14/02/2024
Svenska 35 Day Notice	13,000	2.29%	S	Notice		
<b>Svenska Total</b>	<b>7,013,336</b>					
Lloyds RFB	2,573,932	5.38%	S	Fixed	09/11/2023	10/01/2024
Lloyds NRFB	2,000,000	5.43%	S	Fixed	06/11/2023	06/02/2024
<b>Lloyds Total</b>	<b>4,573,932</b>					
Barclays FIBCA	93,944	2.50%	S	Call		
<b>Barclays Total</b>	<b>93,944</b>					
Standard Chartered 95 Day Notice	2,000,000	5.50%	S	Notice		
Standard Chartered	1,600,000	5.33%	S	Fixed	16/10/2023	16/01/2024
<b>Standard Chartered Total</b>	<b>3,600,000</b>					
Toronto Dominion	2,000,000	5.10%	S	CD	06/04/2023	05/04/2024
Toronto Dominion	2,000,000	5.79%	S	CD	24/10/2023	24/10/2024
<b>Toronto Dominion Total</b>	<b>4,000,000</b>					
National Bank of Canada	2,000,000	5.27%	S	Fixed	19/10/2023	19/04/2024
<b>National Bank of Canada Total</b>	<b>2,000,000</b>					
Goldman Sachs International	2,000,000	5.37%	S	Fixed	23/10/2023	22/01/2024
Goldman Sachs International	2,000,000	5.36%	S	Fixed	19/12/2023	19/03/2024
<b>Goldman Sachs International</b>	<b>4,000,000</b>					
Salford City Council	3,000,000	5.40%	S	Fixed	15/12/2023	14/02/2024
Cheltenham Borough Council	3,000,000	5.33%	S	Fixed	24/11/2023	10/01/2024
Central Bedfordshire	2,000,000	5.40%	S	Fixed	14/12/2023	20/03/2024
Central Bedfordshire	2,000,000	5.40%	S	Fixed	27/11/2023	19/02/2024
Leeds City Council	2,000,000	5.55%	S	Fixed	22/12/2023	10/01/2024
<b>Local Authorities Total</b>	<b>12,000,000</b>					
	<b>51,819,406</b>					
CCLA	1,000,000			MAF		
Hermes	2,000,000			PF		
Lothbury	4,000,000			PF		
Royal London	3,000,000			MAF		
<b>Funds Total</b>	<b>10,000,000</b>					
<b>TOTAL INVESTMENTS</b>	<b>61,819,406</b>					

S = Specified Investment - 1 year and less  
 PF = Property Fund (non-specified) latest valuation  
 MAF = Multi-asset fund (non specified)  
 SONIA = Sterling Over Night Index Average