

## Investments as at 31 December 2021

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	2,284,204	0.01%	S	Call		
Natwest RFB	3,000,000	0.19%	S	CD	19/08/2021	18/08/2022
<b>NatWest/RBS GroupTotal</b>	<b>5,284,204</b>					
Goldman	469	0.00%	S	Call		
Federated Prime Rate	746,302	0.03%	S	Call		
Aberdeen	3,984,267	0.05%	S	Call		
<b>Money Market Fund Total</b>	<b>4,731,038</b>					
Santander - 180 day Notice	55	0.58%	S	Notice		
Santander - 95 day Notice	7,999,320	0.40%	S	Notice		
<b>Santander Total</b>	<b>7,999,374</b>					
Svenska call	6,491,538	0.02%	S	Call		
Svenska 35 Day Notice	13,000	0.05%	S	Notice		
<b>Svenska Total</b>	<b>6,504,538</b>					
32 day notice	2,049,061	0.05%	S	Notice		
<b>Lloyds Total</b>	<b>2,049,061</b>					
Barclays FIBCA	523	0.01%	S	Call		
Barclays 95 Day Notice	7,774,253	0.15%	S	Notice		
<b>Barclays Total</b>	<b>7,774,775</b>					
Standard Chartered 95 Day Notice	2,000,000	0.36%	S	Notice		
Standard Chartered	2,000,000	0.11%	S	Fixed	20/08/2021	18/02/2022
Standard Chartered	3,000,000	0.08%	S	Fixed	29/09/2021	05/01/2022
<b>Standard Chartered Total</b>	<b>7,000,000</b>					
Toronto Dominion	2,000,000	0.20%	S	CD	06/09/2021	02/09/2022
Toronto Dominion	2,000,000	0.20%	S	CD	28/09/2021	28/06/2022
<b>Toronto Dominion</b>	<b>4,000,000</b>					
Goldman Sachs	2,000,000	0.09%	S	Fixed	01/09/2021	01/03/2022
Goldman Sachs	2,000,000	0.21%	S	Fixed	08/10/2021	31/03/2022
<b>Goldman Sachs</b>	<b>4,000,000</b>					
Coventry Building Society	2,000,000	0.12%	S	Fixed	22/12/2021	19/01/2022
National Counties Building Society	2,000,000	0.19%	S	Fixed	20/09/2021	26/01/2022
Principality Building Society	2,000,000	0.09%	S	Fixed	14/09/2021	26/01/2022
<b>Building Societies</b>	<b>6,000,000</b>					
Bayerische Landesbank	2,000,000	0.14%	S	Fixed	15/10/2021	26/01/2022
<b>Bayerische Landesbank</b>	<b>2,000,000</b>					
Thurrock District Council	1,000,000	0.15%	S	Fixed	01/07/2021	01/07/2022
Dudley Metropolitan Council	1,000,000	1.45%	S	Fixed	03/04/2020	01/04/2022
<b>Local Authorities</b>	<b>2,000,000</b>					
CCLA	1,000,000		MAF			
Hermes	2,000,000		PF			
Lothbury	4,000,000		PF			
Royal London	3,000,000		MAF			
<b>Funds</b>	<b>10,000,000</b>					
<b>TOTAL INVESTMENTS</b>	<b>69,342,990</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