

INVESTMENTS AS AT 31 December 2022

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	1,990,580	0.72%	S	Call		
Natwest RFB	2,000,000	0.82%	S	CD	14/01/2022	13/01/2023
NatWest/RBS Group Total	3,990,580					
Goldman	15,862	3.05%	S	Call		
Federated Prime Rate	1,533,040	3.10%	S	Call		
Aberdeen	3,984,601	3.17%	S	Call		
Money Market Fund Total	5,533,503					
Santander - 180 day Notice	55	2.25%	S	Notice		
Santander - 95 day Notice	7,999,320	2.78%	S	Notice		
Santander Total	7,999,374					
Svenska call	152	0.80%	S	Call		
Svenska 35 Day Notice	13,000	1.34%	S	Notice		
Svenska Total	13,152					
Lloyds NRFB	2,000,000	4.22%	S	Fixed	28/10/2022	28/04/2023
Lloyds NRFB	2,000,000	2.25%	S	Fixed	11/07/2022	11/01/2023
Lloyds Total	4,000,000					
Barclays FIBCA	526	1.00%	S	Call		
Barclays 95 Day Notice	7,854,789	3.05%	S	Notice		
Barclays Total	7,855,315					
Standard Chartered 95 Day Notice	2,000,000	3.74%	S	Notice		
Standard Chartered	2,000,000	3.70%	S	Fixed	01/12/202	22/03/2023
Standard Chartered	3,000,000	3.49%	S	Fixed	01/12/2022	15/02/2023
Standard Chartered Total	7,000,000					
Toronto Dominion	3,000,000	1.90%	S	CD	23/03/2021	23/03/2023
Toronto Dominion	2,000,000	4.05%	S	CD	02/09/2022	30/08/2023
Toronto Dominion Total	5,000,000					
Progressive Building Society	1,000,000	2.20%	S	Fixed	12/08/2022	03/01/2023
Building Societies Total	1,000,000					
Bayerische Landesbank	2,000,000	3.38%	S	Fixed	02/11/2022	15/02/2023
Bayerische Landesbank	3,000,000	3.12%	S	Fixed	02/12/2022	11/01/2023
Bayerische Landesbank Total	5,000,000					
National Bank of Canada	3,000,000	3.62%	S	Fixed	07/12/2022	22/03/2023
National Bank of Canada Total	3,000,000					
Bank of Montreal	3,000,000	4.85%	S	CD	18/11/2022	18/11/2023
Bank of Montreal Total	3,000,000					
Landesbank Hessen-Thuringen	3,000,000	5.32%	S	CD	14/10/2022	13/10/2023
Landesbank Hessen-Thuringen	3,000,000	4.46%	S	CD	28/10/2022	27/10/2023
Landesbank Hessen-Thuringen Total	6,000,000					
CCLA	1,000,000		MAF			
Hermes	2,000,000		PF			
Lothbury	4,000,000		PF			
Royal London	3,000,000		MAF			
Total Funds	10,000,000					
TOTAL INVESTMENTS	69,391,925					

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