

Investments as of 31 Dec 2023					
	£'000		ORIGINAL TERM	MATURITY	%
Banks					
<u>Term Deposits</u>					
Sumitomo Mitsui Banking Corp (SMBC)	4,000		3 mth	04 Jan 2024	5.450
Overseas-Chinese Banking Corp (OCBC)	3,000		5 mth	08 Jan 2024	5.600
Handelsbanken	5,000		3 mth	17 Jan 2024	5.420
National Bank of Canada	1,000		6 mth	08 Feb 2024	5.620
Al Rayan Bank	5,000		6 mth	09 Feb 2024	5.410
Goldman Sachs International Bank	5,000		3 mth	13 Mar 2024	5.320
DBS Bank	1,000		4 mth	20 Mar 2024	5.440
National Bank of Kuwait	5,000		3 mth	28 Mar 2024	5.340
First Abu Dhabi Bank	1,000		6 mth	04 Apr 2024	5.610
Qatar National Bank	1,000		6 mth	05 Apr 2024	5.790
<u>Certificates of Deposit</u>					
Danske Bank A/S	1,000		4 mth	08 Jan 2024	5.740
Toronto Dominion Bank	2,000		1 yr	12 Apr 2024	5.100
Standard Chartered Bank	3,000		1 yr	12 Apr 2024	5.040
Skandinaviska Enskilda Banken (SEB)	2,000		1 yr	12 Apr 2024	5.040
Total Banks	39,000	60%			
Building Societies					
	-				
Total Building Society	-	0%	(50% Limit)		
Local Authorities					
PCC Hertfordshire	5,000		4 mth	17 Apr 2024	5.650
Total Local Authorities	5,000	8%			
Money Market Funds					
Aberdeen Liquidity Sterling Fund	-		***** On Call *****		Variable
Aviva Investors Sterling Liquidity Fund - Class 3	10,000		***** On Call *****		Variable
Insight Liquidity Fund PLC	7,500		***** On Call *****		Variable
Total Money Market Funds	17,500	27%			
Pooled Funds & Collective Investment Schemes					
CCLA Property Fund	2,000		**** 3 mth settlement ****		Variable
CCLA Diversified Income Fund	2,000		**** 3 mth settlement ****		Variable
Total Pooled Funds	4,000	6%			
Funding Circle					
Lending to small and medium sized companies	23		**** up to 5 years ****		Variable
Total Other Investments	23	0%	(with the ability to sell loans)		
Total Investments	65,523				