

Investments as of 31 Mar 2024					
	£'000		ORIGINAL TERM	MATURITY	%
Banks					
<u>Term Deposits</u>					
First Abu Dhabi Bank	1,000		6 mth	04 Apr 2024	5.610
Sumitomo Mitsui Banking Corp (SMBC)	4,000		3 mth	04 Apr 2024	5.330
Qatar National Bank	1,000		6 mth	05 Apr 2024	5.790
Al Rayan Bank	4,000		3 mth	24 May 2024	5.200
Lloyds Bank	3,000		5 mth	07 Jun 2024	5.350
National Bank of Kuwait	5,000		3 mth	28 Jun 2024	5.310
DBS Bank	1,000		6 mth	09 Jul 2024	5.320
Handelsbanken	5,000		6 mth	17 Jul 2024	5.340
DBS Bank	1,000		4 mth	22 Jul 2024	5.310
National Bank of Canada	1,000		6 mth	08 Aug 2024	5.180
<u>Certificates of Deposit</u>					
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	33,000	67%			
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	10%			
Money Market Funds					
Aberdeen Liquidity Sterling Fund	1,300		***** On Call *****		Variable
Aviva Investors Sterling Liquidity Fund - Class 3	6,300		***** On Call *****		Variable
Total Money Market Funds	7,600	15%			
Pooled Funds & Collective Investment Schemes					
CCLA Property Fund	2,000		**** 3 mth settlement ****		Variable
CCLA Better World Cautious Fund	2,000		**** 3 mth settlement ****		Variable
Total Pooled Funds	4,000	8%			
Funding Circle					
Lending to small and medium sized companies	14		**** up to 5 years ****		Variable
Total Other Investments	14	0%	(with the ability to sell loans)		
Total Investments	49,614				