

Investments as at 31 March 2022					
	£'000		ORIGINAL TERM	MATURITY	%
<b>Banks</b>					
<u>Access Accounts</u>					
Santander Business Reserve Account	4,000		**** 95 Day Notice A/C ****		0.400
Lloyds Bank PLC	4,000		**** 95 Day Notice A/C ****		0.050
<u>Term Deposits</u>					
Landesbank Hessen Thuringen Girozentrale - London	1,000		6 mth	19 Apr 2022	0.350
National Bank of Kuwait	4,000		2 mth	23 May 2022	0.850
DBS Bank	1,000		6 mth	20 Jul 2022	0.470
Goldman Sachs International Bank	5,000		6 mth	10 Oct 2022	1.305
<u>Certificates of Deposit</u>					
Nat West Bank	1,000		1 yr	18 May 2022	0.120
Nat West Bank	2,000		1 yr	01 Jul 2022	0.120
Credit Suisse	1,000		6 mth	30 Sep 2022	1.470
<b>Total Banks</b>	<b>23,000</b>	<b>30%</b>			
<b>Building Societies</b>					
Skipton BS	3,000		3 mth	08 Apr 2022	0.070
Coventry BS	3,000		3 mth	08 Apr 2022	0.130
Yorkshire BS	3,000		3 mth	04 May 2022	0.430
Leeds BS	3,000		3 mth	20 Jun 2022	0.640
Nationwide BS	4,000		6 mth	09 Sep 2022	0.790
<b>Total Building Society</b>	<b>16,000</b>	<b>21%</b>	(50% Limit)		
<b>Local Authorities</b>					
Thurrock Council	5,000		5 mth	20 May 2021	0.120
London Fire Commissioner	5,000		1 yr	10 Jun 2022	0.100
Monmouthshire CC	2,000		8 mth	10 Jun 2022	0.060
Blackpool Borough Council	2,000		1 yr	10 Jun 2022	0.050
Mid- Suffolk District Council	2,500		1 yr	29 Jun 2022	0.100
Plymouth City Council	5,000		11 mth	14 Jul 2022	0.100
Chesterfield Borough Council	3,000		1 yr	15 Jul 2022	0.090
<b>Total Local Authorities</b>	<b>24,500</b>	<b>32%</b>			
<b>Money Market Funds</b>					
Aberdeen Liquidity Sterling Fund	-		***** On Call *****		Variable
Aviva Investors Sterling Liquidity Fund - Class 3	-		***** On Call *****		Variable
CCLA - Public Sector Deposit Fund	2,000		***** On Call *****		Variable
Insight Liquidity Fund PLC	7,820		***** On Call *****		Variable
<b>Total Money Market Funds</b>	<b>9,820</b>	<b>13%</b>			
<b>Pooled Funds &amp; Collective Investment Schemes</b>					
CCLA Property Fund	2,000		**** 3 mth settlement ****		Variable
CCLA Diversified Income Fund	2,000		**** 3 mth settlement ****		Variable
<b>Total Pooled Funds</b>	<b>4,000</b>	<b>5%</b>			
<b>Funding Circle</b>					
Lending to small and medium sized companies	104		**** up to 5 years ****		Variable
<b>Total Other Investments</b>	<b>104</b>	<b>0%</b>	(with the ability to sell loans)		
<b>Total Investments</b>	<b>77,424</b>				