

Investments as at 30 Jun 2023					
	£'000		ORIGINAL TERM	MATURITY	%
Banks					
<u>Term Deposits</u>					
Santander UK Plc	5,000		3 mth	06 Jul 2023	4.370
Handelsbanken	5,000		6 mth	17 Jul 2023	4.200
First Abu Dhabi Bank	1,000		3 mth	28 Sep 2023	5.380
National Bank of Kuwait	5,000		3 mth	29 Sep 2023	5.450
Qatar National Bank	1,000		6 mth	06 Oct 2023	5.020
Goldman Sachs International Bank	5,000		6 mth	11 Oct 2023	4.700
DBS Bank	1,000		9 mth	20 Nov 2023	4.450
<u>Certificates of Deposit</u>					
NatWest Bank	1,000		9 mth	17 Nov 2023	4.340
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	31,000	39%			
Building Societies					
Leeds BS	3,000		3 mth	01 Aug 2023	4.340
Total Building Society	3,000	4%	(50% Limit)		
Local Authorities					
Lancashire County Council	3,000		3 mth	24 Jul 2023	4.350
Suffolk County Council	5,000		5 mth	28 Jul 2023	4.250
London Borough of Newham	5,000		6 mth	17 Aug 2023	4.300
Total Local Authorities	13,000	16%			
Money Market Funds					
Aberdeen Liquidity Sterling Fund	10,000		***** On Call *****		Variable
Aviva Investors Sterling Liquidity Fund - Class 3	10,000		***** On Call *****		Variable
CCLA - Public Sector Deposit Fund	2,000		***** On Call *****		Variable
Deutsche Global Liquidity Managed GBP - Class B	-		***** On Call *****		Variable
Goldman Sachs Sterling Liquid Reserves Institutional	-		***** On Call *****		Variable
Insight Liquidity Fund PLC	6,000		***** On Call *****		Variable
Total Money Market Funds	28,000	35%			
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	5%			
Funding Circle					
Lending to small and medium sized companies	42		**** up to 5 years ****		Variable
Total Other Investments	42	0%	(with the ability to sell loans)		
Total Investments	79,042				