

Appendix C

Investments as at 31 Mar 2023					
	£'000		ORIGINAL TERM	MATURITY	%
Banks					
<u>Term Deposits</u>					
Goldman Sachs International Bank	5,000		6 mth	11 Apr 2023	4.320
SMBC	3,000		3 mth	23 May 2023	4.120
National Bank of Kuwait	4,000		3 mth	29 Jun 2023	4.400
Handelsbanken	5,000		6 mth	17 Jul 2023	4.200
DBS Bank	1,000		9 mth	20 Nov 2023	4.450
<u>Certificates of Deposit</u>					
Nordea Bank Abp	1,000		3 mth	12 Apr 2023	3.800
Standard Chartered Bank	5,000		1 yr	13 Apr 2023	1.910
NatWest Bank	1,000		9 mth	17 Nov 2023	4.340
Total Banks	25,000	34%			
Building Societies					
Coventry BS	3,000		3 mth	24 Apr 2023	3.580
Yorkshire BS	3,000		3 mth	04 May 2023	3.850
Total Building Society	6,000	8%	(50% Limit)		
Local Authorities					
Derby City Council	3,000		1 mth	24 Apr 2023	4.600
Sandwell Metropolitan BC	5,000		2 mth	30 May 2023	4.500
North Lanarkshire	5,000		11 mth	12 Jun 2023	1.900
Gloucestershire Police	3,000		3 mth	21 Jun 2023	4.600
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	26,000	36%			
Money Market Funds					
Aberdeen Liquidity Sterling Fund	-		***** 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	-		***** On Call *****		Variable
Total Money Market Funds	12,000	16%			
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%	(w ith the ability to sell loans)		
Total Investments	73,042				