

INVESTMENTS AS AT 31 December 2020

Counterparty	£	%	S / NS	Type	Issue	Maturity
NatWest Treasury Reserve	1,580,159	0.01%	S	Call		
RBS Deposit Account	7,549	0.01%	S	Call		
Natwest RFB	3,000,000	0.25%	S	CD	19/08/2020	19/08/2021
NatWest/RBS Group Total	4,587,708					
Goldman	1,197,464	0.00%	S	Call		
Federated Prime Rate	1,129,048	0.01%	S	Call		
Deutsche	7,993	0.01%	S	Call		
Aberdeen	3,961,994	0.01%	S	Call		
Money Market Fund Total	6,296,500					
Santander - 180 day Notice	55	0.58%	S	Notice		
Santander - 95 day Notice	7,975,405	0.37%	S	Notice		
Santander Total	7,975,460					
Svenska call	4,982,123	0.00%	S	Call		
Svenska 10 Day Notice	3,000,000	0.05%		Notice		
Svenska 35 Day Notice	13,000	0.10%	S	Notice		
Svenska Total	7,995,123					
32 day notice	5,935,375	0.05%	S	Notice		
95 day notice	2,047,883	0.10%	S	Notice		
Lloyds Total	7,983,257					
Barclays FIBCA	2,558	0.10%	S	Call		
Barclays 95 Day Notice	7,994,795	0.30%	S	Notice		
Barclays Total	7,997,352					
Standard Chartered 95 Day Notice	2,000,000	0.37%	S	Notice		
Standard Chartered Total	2,000,000					
Coventry Building Society	500,000	0.040%	S	Fixed	16/11/2020	05/01/2021
Coventry Building Society	3,000,000	0.05%	S	Fixed	01/12/2020	05/01/2021
Coventry Building Society	1,000,000	0.05%	S	Fixed	01/12/2020	19/01/2021
Coventry Building Society	1500000	0.05%	S	Fixed	10/12/2020	05/01/2021
Coventry Building Society	2,000,000	0.04%	S	Fixed	15/12/2020	15/03/2021
Coventry Building Society	8,000,000					
North Lanarkshire Council	3,000,000	0.21%	S	Fixed	19/11/2020	18/11/2021
Thurrock District Council	2,000,000	0.25%	S	Fixed	20/11/2020	20/08/2021
Dudley Metropolitan Council	1,000,000	1.45%	S	Fixed	03/04/2020	01/04/2022
	6,000,000					
DMO	500,000	0.01%	S	F	16/11/2020	16/01/2021
DMO Total	500,000					
CCLA	1,018,071		MAF			
Hermes	1,926,625		PF			
Lothbury	3,829,562		PF			
Royal London	3,226,578		MAF			
Funds	10,000,836					
TOTAL INVESTMENTS	69,336,236					

S = Specified Investment - 1 year and less
 PF = Property Fund (non-specified) latest valuation
 MAF = Multi-asset fund (non specified)
 SONIA = Sterling Over Night Index Average