

Appendix B

Investments as at 30th September 2021

Borrower	Amount £	Rate of Interest %	Date of Investment	Date of Maturity
NatWest	210,552	0.00	N/A	On Demand
Aberdeen Standard Liquidity MMF	6,000,000	Variable	N/A	On Demand
Federated MMF	6,700,000	Variable	N/A	On Demand
Aviva Government MMF	7,000,000	Variable	N/A	On Demand
CCLA Public Sector Deposit Fund MMF	7,000,000	Variable	N/A	On Demand
CCLA Local Authority Property Fund	1,159,942	Variable	29/05/2014	On Demand
CCLA Local Authority Property Fund	1,026,631	Variable	28/04/2015	On Demand
CCLA Local Authority Property Fund	2,890,486	Variable	30/09/2017	On Demand
Columbia Threadneedle Strategic Bond Fund	2,078,431	Variable	09/10/2017	On Demand
Ninety-One Diversified Income Fund	2,922,485	Variable	09/07/2017	On Demand
Aegon Diversified Monthly Income Fund	1,883,026	Variable	21/01/2020	On Demand
Payden and Rygel Sterling Reserve Fund	2,008,473	Variable	N/A	On Demand
Royal London Enhanced Cash Plus Fund	997,283	Variable	25/10/2017	On Demand
Schroder Income Maximiser Fund	1,898,812	Variable	06/09/2019	On Demand
Debt Management Office	1,700,000	0.01	24/09/2021	08/10/2021
Debt Management Office	2,800,000	0.01	27/09/2021	18/10/2021
Debt Management Office	5,692,000	0.01	13/09/2021	18/10/2021
TOTAL	53,968,121			