

Appendix B

Investments as at 31 March 2022

<b>Borrower</b>	<b>Amount £</b>	<b>Rate of Interest %</b>	<b>Date of Investment</b>	<b>Date of Maturity</b>
National Westminster Bank	1,630,092	0.01	N/A	On Demand
Debt Management Office	2,898,000	0.14	17/01/2022	18/04/2022
Federated Money Market Fund	5,200,000	Variable	N/A	On Demand
Aberdeen Standard Liquidity	5,500,000	Variable	N/A	On Demand
Aviva	3,200,000	Variable	N/A	On Demand
CCLA Public Sector Deposit Fund	4,000,000	Variable	N/A	On Demand
CCLA Local Authority Property Fund	5,697,030	Variable	N/A	On Demand
Ninety-One (Formerly Investec)	2,752,351	Variable	N/A	On Demand
Columbia Threadneedle	1,980,392	Variable	N/A	On Demand
Royal London Enhanced Cash Fund	983,176	Variable	N/A	On Demand
Payden Sterling Reserve Fund	1,984,727	Variable	N/A	On Demand
AEGON Diversified Income Fund (Formerly Kames)	1,889,091	Variable	N/A	On Demand
Schroder Income Maximiser Fund	2,046,194	Variable	N/A	On Demand
<b>TOTAL</b>	<b>39,761,053</b>			