

APPENDIX C: CURRENT PORTFOLIO POSITION

List of Investments as at:- 1-Dec-22

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker	Status
Treasury Investments												
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		972,890	01-Oct-11			0.20000%	Variable	Direct	Current
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14			0.00000%	Variable	Direct	Current
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16			0.24000%	Variable	Direct	Current
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		4,000,000	11-May-12				Variable	Direct	Current
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		2,600,000	11-May-12				Variable	Direct	Current
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		4,100,000	13-Oct-16				Variable	Direct	Current
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		3,700,000	08-Oct-18				Variable	Direct	Current
IP1446	Close Brothers Ltd	A-	U.K.		3,000,000	31-Oct-22	3.70000%	22-Mar-23		5 months	Tradition	Current
IP1445	Newcastle Building Society		U.K.		3,000,000	22-Sep-22	2.85000%	22-Feb-23		5 Months	Tradition	Current
	Total Invested				<u>21,372,890</u>							
Multi Asset Income Funds												
	Artemis Fund Managers Ltd		U.K.		2,500,000	16-May-22					Direct	Current
	Aegon Asset Management UK PLC		U.K.		2,500,000	20-May-22					Direct	Current
	Total Invested				<u>5,000,000</u>							
Other Loans												
	Sevenoaks Leisure Limited				467,952	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct	Current
	Quercus 7 Limited - Long term loan			Year of issue						avg interest		
				19/20	536,444					4.69000%		
				20/21	3,614,900					4.69000%		
				21/22	5,763,337					4.58000%		