

APPENDIX C: CURRENT PORTFOLIO POSITION

List of Investments as at:- 30-Nov-23

Reference	Name	Rating	Country	Group	Amount	Start Date	Call/Fixed	End Date	Curr Rate	Terms	Broker	Status
Treasury Investments												
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		380,000	01-Oct-11	Call		2.00%	Variable	Direct	Current
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14	Call		0.00%	Variable	Direct	Current
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16	Call		2.29%	Variable	Direct	Current
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		4,200,000	11-May-12	Call		5.29%	Variable	Direct	Current
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,200,000	11-May-12	Call		5.25%	Variable	Direct	Current
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	13-Oct-16	Call		5.32%	Variable	Direct	Current
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		4,200,000	08-Oct-18	Call		5.27%	Variable	Direct	Current
IP1449	Blackpool Council		U.K.		3,000,000	31-Oct-23	Fixed	13-Feb-24	5.40%	4 Months	Tradition	Current
	Total Invested				<u>13,080,000</u>							
Multi Asset Income Funds												
	Artemis Fund Managers Ltd		U.K.		2,500,000	16-May-22			3.53%		Direct	Current
	Aegon Asset Management UK PLC		U.K.		2,500,000	20-May-22			4.21%		Direct	Current
	Total Invested				<u>5,000,000</u>							
Other Loans												
	Sevenoaks Leisure Limited				503,375	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct	Current
	Quercus 7 Limited - Long term loan			Balance	5,923,356		avg interest 4.69000%					Current