

	Country	Institution	Instrument Type	Start	Maturity	Yield	Principal
	AUS	Australia and New Zealand Banking Group Ltd.	Fixed Term Deposit	28/12/2022	27/12/2023	4.78%	£5,000,000
							<b>£5,000,000</b>
	GBR	Goldman Sachs International Bank	Fixed Term Deposit	14/04/2023	16/10/2023	4.74%	£6,000,000
		Santander UK PLC	Call (60 Day Notice)			4.58%	£1,000,000
		Standard Chartered Bank	Call (95 Day Notice)			5.47%	£7,000,000
		Lloyds Bank Corporate Markets Plc (NRFB)	Fixed Term Deposit	06/07/2023	05/01/2024	5.98%	£5,000,000
		Lloyds Bank Corporate Markets Plc (NRFB)	Fixed Term Deposit	19/07/2023	19/01/2024	5.88%	£3,000,000
		Landesbank	Fixed Term Deposit	05/09/2023	03/09/2024	5.96%	£3,000,000
		Landesbank	Fixed Term Deposit	29/09/2023	02/01/2024	5.93%	£2,500,000
		Bury Metropolitan Borough Council	Fixed Term Deposit	18/05/2020	18/11/2024	2.00%	£2,300,000
							<b>£29,800,000</b>
	MMF	MMF Aberdeen	Money Market Fund			5.15%	£8,880,000
		MMF CCLA	Money Market Fund			5.02%	£903,000
		MMF Morgan Stanley	Money Market Fund			5.13%	£261,867
							<b>£10,044,867</b>
	<b>Total</b>						<b>£44,844,867</b>