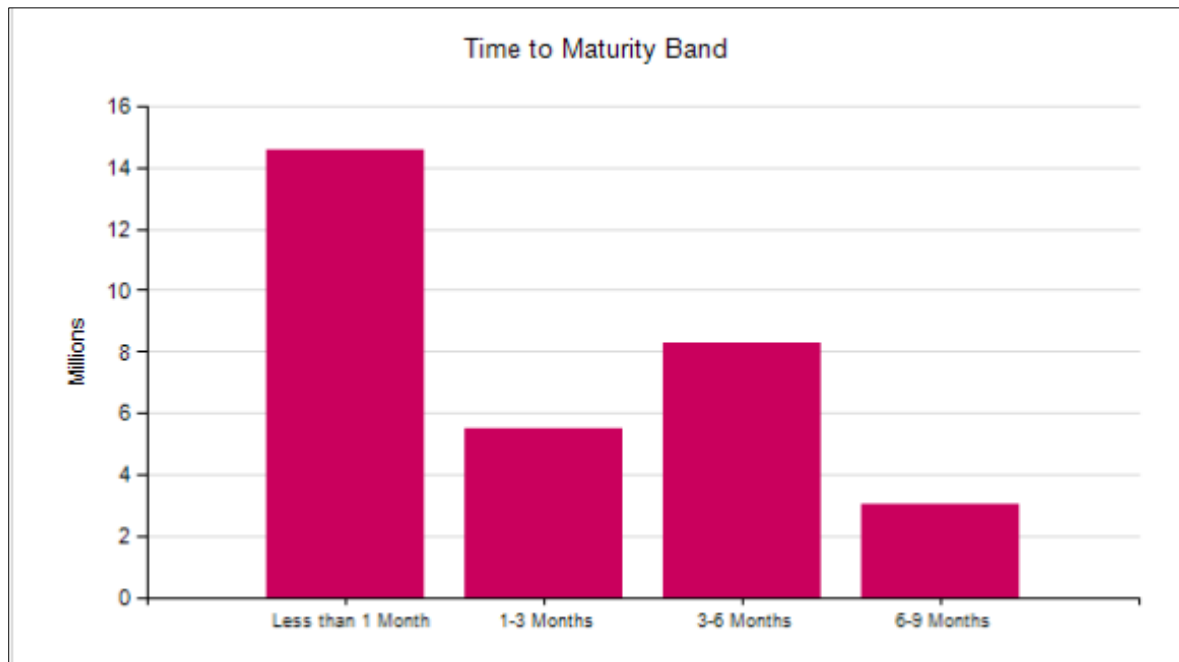


APPENDIX C-2: Investment Portfolio

Portfolio Analysis Matrix

Organisation Type	Counterparty	Jun/2024	Mar/2024	Jan/2024	Dec/2023	Oct/2023
☐ Banks	Australia and New Zealand Banking Group Ltd.					£5,000,000
	Goldman Sachs International Bank	£6,000,000	£6,000,000	£6,000,000	£6,000,000	£6,000,000
	HSBC Bank PLC (NRFB)			£1,350,000	£4,000,000	£670,000
	HSBC UK Bank Plc (RFB)	£198,000				
	Landesbank Hessen-Thueringen Girozentrale	£8,500,000	£5,500,000	£5,500,000	£5,500,000	£5,500,000
	Lloyds Bank Corporate Markets Plc (NRFB)	£8,000,000	£8,000,000	£8,000,000	£8,000,000	£8,000,000
	Santander UK PLC					£1,000,000
	Standard Chartered Bank				£7,029,509	£7,029,509
	Total	£22,698,000	£19,500,000	£20,850,000	£30,529,509	£33,199,509
☐ Local Authority	Bury Metropolitan Borough Council	£2,300,000	£2,300,000	£2,300,000	£2,300,000	£2,300,000
	Harlow District Council		£3,000,000			
	Total	£2,300,000	£5,300,000	£2,300,000	£2,300,000	£2,300,000
☐ Money Market Fund	MMF Aberdeen	£4,090,000	£100,000	£10,000,000	£5,550,000	£10,000,000
	MMF CCLA	£2,092,000	£100,000	£10,000,000	£503,000	£503,000
	MMF Morgan Stanley	£203,000	£202,867	£2,502,867	£5,402,867	£2,521,867
	Total	£6,385,000	£402,867	£22,502,867	£11,455,867	£13,024,867
Total	£31,383,000	£25,202,867	£45,652,867	£44,285,376	£48,524,376	



Approved countries for investments as of 30th June 2024

Clients may wish to draw the attention of members to any changes to their approved list of countries for investments since their last report to members.

Based on lowest available rating

AAA

- Australia
- Denmark
- Germany
- Netherlands
- Norway
- Singapore
- Sweden
- Switzerland

AA+

- Canada
- Finland
- U.S.A.

AA

- Abu Dhabi (UAE)
- Qatar (upgraded from AA- 20/3/24)

AA-

- Belgium
- France
- **U.K.**