

Country	Institution	Instrument Type	Start	Maturity	Yield	Principal
AUS	Australia and New Zealand Banking Group Ltd	Fixed Term Deposit	02/09/2024	16/12/2024	4.98%	£3,000,000
	Australia and New Zealand Banking Group Ltd	Fixed Term Deposit	03/09/2024	20/12/2024	5.01%	£2,500,000
	Australia and New Zealand Banking Group Ltd	Fixed Term Deposit	19/07/2024	20/01/2025	5.22%	£3,000,000
						£8,500,000
GER	Landesbank Hessen-Thueringen Girozentrale	Fixed Term Deposit	11/06/2024	11/03/2025	5.24%	£3,000,000
						£3,000,000
GBR	Goldman Sachs International Bank	Fixed Term Deposit	17/04/2024	17/10/2024	5.37%	£6,000,000
	Lloyds Bank Plc (RFB)	Fixed Term Deposit	05/07/2024	07/10/2024	5.21%	£3,000,000
	Lloyds Bank Plc (RFB)	Fixed Term Deposit	05/07/2024	25/03/2025	5.16%	£2,000,000
	Bury Metropolitan Borough Council	Fixed Term Deposit	18/05/2020	18/11/2024	2.00%	£2,300,000
						£13,300,000
MMF	MMF Aberdeen	Money Market Fund			5.02%	£10,000,000
	MMF CCLA	Money Market Fund			4.92%	£4,300,000
	MMF Morgan Stanley	Money Market Fund			5.01%	£303,000
						£14,603,000
Total						£39,403,000