

Investments at 31 October 2023

Counterparty	Amount (£000)	Start date	Maturity date	Interest rate
Lloyds Treasury Call	3,000			5.140%
DMADF	1,000	11/10/2023	01/11/2023	5.170%
East Lindsey District Council	2,000	13/10/2023	01/11/2023	5.300%
DMADF	880	04/10/2023	03/11/2023	5.170%
National Bank of Kuwait International	2,000	05/09/2023	06/11/2023	5.370%
DMADF	1,000	13/10/2023	17/11/2023	5.190%
SMBC	2,000	31/08/2023	01/12/2023	5.610%
Cheshire East Council	2,000	24/10/2023	15/12/2023	5.430%
Standard Chartered Bank	1,000	01/09/2023	02/01/2024	5.530%
Liverpool City Council	3,000	29/09/2023	03/01/2024	5.400%
National Bank of Kuwait International	1,000	23/10/2023	23/01/2024	5.400%
Standard Chartered Bank	2,000	22/09/2023	01/02/2024	5.370%
National Westminster Bank	2,000	25/09/2023	01/03/2024	5.430%
National Westminster Bank	1,000	29/09/2023	28/03/2024	5.490%
Total	23,880			