

Appendix A: Investments at 31 December 2023

Counterparty	Amount (£'000)	Interest rate %	Start date	Maturity date
Lloyds Treasury Call	5,000	5.14%		
Standard Chartered Bank	1,000	5.53%	01-Sep-23	02-Jan-24
Liverpool City Council	3,000	5.40%	29-Sep-23	03-Jan-24
National Bank of Kuwait International	1,000	5.40%	23-Oct-23	23-Jan-24
Standard Chartered Bank	2,000	5.37%	22-Sep-23	01-Feb-24
Blackpool Borough Council	2,000	5.35%	28-Nov-23	28-Feb-24
National Westminster Bank	2,000	5.43%	25-Sep-23	01-Mar-24
National Westminster Bank	1,000	5.49%	29-Sep-23	28-Mar-24
Ashford Borough Council	2,000	5.50%	20-Dec-23	22-Apr-24
Central Bedfordshire Council	2,000	5.50%	20-Dec-23	22-Apr-24
Surrey County Council	2,000	5.60%	04-Dec-23	04-Jun-24
Aberdeen City Council	1,000	5.55%	27-Nov-23	27-Sep-24
Total	24,000			