

INVESTMENTS HELD AS AT 30 SEPTEMBER 2023

	Start Date	Maturity Date	Rate of Interest %	Amount £m	Total £m	Limit £m	Remaining £m
UK BANKS							
NATWEST BANK PLC	28/10/22	30/10/23	4.52000	15			
NATWEST BANK PLC	07/06/23	07/03/24	5.32000	5			
NATWEST BANK PLC	19/07/23	18/07/24	6.19000	10			
NATWEST BANK PLC	24/08/23	22/08/24	6.07000	10	40	80	40
SANTANDER PLC UK	19/06/23	19/03/24	5.55000	10			
SANTANDER PLC UK	24/08/23	27/08/24	6.10000	10	20	20	0
CLOSE BROTHERS LTD	28/10/22	27/10/23	5.20000	10			
CLOSE BROTHERS LTD	20/04/23	19/04/24	5.00000	10			
CLOSE BROTHERS LTD	16/08/23	15/08/24	6.20000	10	30	30	0
GOLDMAN SACHS INTERNATIONAL BANK	28/12/22	28/12/23	4.59500	5			
GOLDMAN SACHS INTERNATIONAL BANK	21/04/23	19/04/24	4.93000	10			
GOLDMAN SACHS INTERNATIONAL BANK	27/04/23	29/01/24	5.06000	5	20	20	0
AL RAYAN BANK PLC - LONDON	26/07/23	24/07/24	6.05000	10	10	20	10
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	27/01/23	26/01/24	4.70000	5			
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	24/05/23	22/05/24	5.31000	5			
NATIONAL BANK OF KUWAIT (INTERNATIONAL) - LONDON	14/07/23	12/07/24	6.65000	10	20	20	0
UK BUILDING SOCIETIES							
PRINCIPALITY BUILDING SOCIETY	28/07/23	26/07/24	5.95000	10	10	10	0
OVERSEAS BANKS							
QATAR NATIONAL BANK	02/12/22	01/12/23	4.98000	10			
	28/07/23	26/07/24	6.37000	5	15	15	0
FIRST ABU DHABI	21/07/23	19/07/24	6.20000	15	15	15	0
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (HELABA	21/07/23	19/07/24	6.20000	15	15	15	0
NATIONAL BANK OF CANADA	20/01/23	19/01/24	4.60000	10			
	05/05/23	05/02/24	4.95000	5	15	15	0
LOCAL AUTHORITIES							
BIRMINGHAM CITY COUNCIL	30/08/23	29/02/24	5.65000	10	10	15	5
OTHER INVESTMENTS							
INSIGHT STERLING LIQUIDITY FUND				6.1	6		
LGIM STERLING LIQUIDITY FUND				15	15		
FEDERATED (PRIME RATE) STERLING LIQUIDITY FUND				15	15		
CCLA LOCAL AUTHORITY PROPERTY FUND	30/01/14			40	40		
FIDELITY - MULTI ASSET INCOME FUND	12/07/17			40	40		
SCHRODERS	01/03/21			20	20		
SPRING CAPITAL LOAN	09/06/17		6.00000	3.5	3		
SOVEREIGN BONDS	01/12/21	01/12/23	1.84000	10	10		
SOVEREIGN BONDS	01/08/23	01/08/25	6.61000	10	10		
TOTAL INVESTMENTS				379.6	379.6		