

APPENDIX C: CURRENT PORTFOLIO POSITION

Reference	Name	Rating	Country	Group
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Treasury Investments

	Barclays Bank plc (Business Premium A/C)	A+	U.K.	
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden	
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden	
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.	
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.	
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.	
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.	
IP1446	Close Brothers Ltd	A-	U.K.	
IP1445	Newcastle Building Society		U.K.	

Total Invested

Multi Asset Income Funds

	Artemis Fund Managers Ltd		U.K.	
	Aegon Asset Management UK PLC		U.K.	

Total Invested

Other Loans

Sevenoaks Leisure Limited

Quercus 7 Limited - Long term loan	Year of issue
	19/20
	20/21
	21/22

List of Investments as at:- 1-Dec-22

Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker	Status
972,890	01-Oct-11			0.20000%	Variable	Direct	Current
0	23-Jul-14			0.00000%	Variable	Direct	Current
0	01-Sep-16			0.24000%	Variable	Direct	Current
4,000,000	11-May-12				Variable	Direct	Current
2,600,000	11-May-12				Variable	Direct	Current
4,100,000	13-Oct-16				Variable	Direct	Current
3,700,000	08-Oct-18				Variable	Direct	Current
3,000,000	31-Oct-22	3.70000%	22-Mar-23		5 months	Tradition	Current
3,000,000	22-Sep-22	2.85000%	22-Feb-23		5 Months	Tradition	Current
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21,372,890							
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2,500,000	16-May-22					Direct	Current
2,500,000	20-May-22					Direct	Current
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5,000,000							
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467,952	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct	Current
avg interest							
536,444					4.69000%		
3,614,900					4.69000%		
5,763,337					4.58000%		