

## Appendix B

### Investments as at 31 March 2020

Borrower	Amount £	Rate of Interest %	Date of Investment	Date of Maturity
Leeds Building Society	1,037,754	4.07	24/04/2015	16/11/2020
Leeds Building Society	1,037,294	4.09	01/05/2015	16/11/2020
Debt Management Office	1,903,000	0.54	09/12/2019	14/04/2020
Debt Management Office	1,913,000	0.46	13/01/2020	11/05/2020
Debt Management Office	1,018,000	0.54	10/02/2020	08/06/2020
National Westminster Bank	193,221	0.05	N/A	On Demand
Aberdeen Standard Liquidity	2,400,000	Variable	N/A	On Demand
Federated Money Market Fund	2,300,000	Variable	N/A	On Demand
Santander UK Plc	1,800,000	Variable	N/A	On Demand
Aviva Money Market Fund	2,065,000	Variable	N/A	On Demand
CCLA Public Sector Deposit Fund	1,000,000	Variable	N/A	On Demand
CCLA Property Fund	4,875,987	Variable	N/A	On Demand
Columbia Threadneedle	1,850,196	Variable	N/A	On Demand
Investec	2,661,283	Variable	N/A	On Demand
Kames Monthly Income Fund	2,000,000	Variable	N/A	On Demand
Payden Sterling Reserve Fund	2,009,561	Variable	N/A	On Demand
Royal London Enhanced Cash Fund	983,363	Variable	N/A	On Demand
Aberdeen Standard – Cash Fund	1,040,028	Variable	N/A	On Demand
Schroder Income Maximiser Fund	2,000,000	Variable	N/A	On Demand
<b>TOTAL</b>	<b>34,087,687</b>			