

APPENDIX 2 - INVESTMENT PORTFOLIO AS AT

INVESTMENTS HELD AS AT 30 SEP 2022

	BALANCE	LIMIT	MATURITY PROFILE					TOTAL
			Less than 3 months	3 months to 6 months	6 months to 9 months	9 to 12 months	over	
			SEP-NOV	DEC-FEB	MAR-MAY	JUN-AUG		
BARCLAYS BANK	5.0000	25.000	5					5
ABERDEEN USBF	7.5000	15.000	8					8
FEDERATED USBF	2.5000	15.000	3					3
ABERDEEN MMF	12.2000	15.000	12					12
BLACKROCK MMF	8.9750	15.000	9					9
INSIGHT MMF	1.5000	15.000	2					2
LGIM MMF	7.9250	15.000	8					8
TOTAL	45.6000	115.000	45.600	0.000	0.000	0.000	0.000	45.600

CURRENT MONTHLY AVERAGE

FORECAST RATE TO YEAR END		31,838,288	0.94%	300,086.09
INTEREST TO DATE	218,727			
ADDITIONAL AVERAGE FORECAST INTEREST	150,043			
FORECAST INTEREST AT YEAR END	<u>368,770</u>			

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Date:	30/09/2022
Reviewed By:	
Date:	

INVESTMENTS HELD AS AT 30 SEP 2022 (£M'S)

TOTAL £36.675 M

