



19/09/2023	CHELTENHAM BOROUGH COUNCIL	2,000,000	5.300		19/10/2023	30	8,712.33	2,000,000	0
02/10/2023	LANDESBANK HESSEN THURINGEN GIROZENTRALE	3,000,000	5.220		27/10/2023	25	10,726.03	3,000,000	0
14/11/2023	NATIONAL BANK OF CANADA	2,000,000	5.200		28/12/2023	44	12,536.99	2,000,000	0
05/04/2023	CORNWALL COUCIL - ROLLOVER RI0160	5,000,000	4.100		05/05/2023	30	16,849.32	5,000,000	0
14/04/2023	DEBT MANAGEMENT OFFICE	3,000,000	4.060		21/04/2023	7	2,335.89	3,000,000	0
17/04/2023	EASTLEIGH BOROUGH COUNCIL	2,000,000	4.150		17/05/2023	30	6,821.92	2,000,000	0
04/05/2023	DEBT MANAGEMENT OFFICE	9,000,000	4.210		22/05/2023	18	18,685.48	9,000,000	0
04/05/2023	HELEBA	6,000,000	4.350		05/06/2023	32	22,882.19	6,000,000	0
05/05/2023	CORNWALL COUNCIL - ROLLOVER OF RI0167	5,000,000	4.320		05/07/2023	61	36,098.63	5,000,000	0
17/05/2023	DEBT MANAGEMENT OFFICE	2,000,000	4.380		26/05/2023	9	2,160.00	2,000,000	0
05/06/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	4.600		05/07/2023	30	18,904.11	5,000,000	0
05/06/2023	NATIONAL BANK OF CANADA - ROLL OF TI2226	2,000,000	4.650		07/08/2023	63	16,052.05	2,000,000	0
05/06/2023	HELEBA - ROLL OF RI0171	5,000,000	4.560		05/07/2023	30	18,739.73	5,000,000	0
									0
05/07/2023	CORNWALL COUNCIL - ROLLOVER OF RI0172	5,000,000	5.180		05/10/2023	92	65,282.19	5,000,000	0
17/07/2023	HERTFORDSHIRE COUNTY COUNCIL	5,000,000	5.000		17/08/2023	31	21,232.88	5,000,000	0
31/07/2023	CORNWALL COUNCIL	4,000,000	5.150		31/08/2023	31	17,495.89	4,000,000	0
07/08/2023	NATIONAL BANK OF CANADA - ROLL OF RI0175	2,000,000	5.250		09/10/2023	63	18,123.29	2,000,000	0
17/08/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	5.350		17/11/2023	92	26,969.86	2,000,000	0
23/08/2023	WEST NORTHAMPTONSHIRE COUNCIL	2,000,000	5.330		23/10/2023	61	17,815.34	2,000,000	0
31/08/2023	CORNWALL COUNCIL	4,000,000	5.200		29/09/2023	29	16,526.03	4,000,000	0
05/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	5.130		11/09/2023	6	3,373.15	4,000,000	0
07/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	5.130		13/09/2023	6	3,373.15	4,000,000	0
13/09/2023	DEBT MANAGEMENT OFFICE	4,000,000	5.155		22/09/2023	9	5,084.38	4,000,000	0
29/09/2023	CORNWALL COUNCIL	4,000,000	5.300		31/10/2023	32	18,586.30	4,000,000	0
04/10/2023	HELEBA	3,000,000	5.190		27/10/2023	23	9,811.23	3,000,000	0
05/10/2023	CORNWALL COUNCIL	5,000,000	5.250		27/10/2023	22	15,821.92	5,000,000	0
09/10/2023	NATIONAL BANK OF CANADA	2,000,000	5.150		13/10/2023	4	1,128.77	2,000,000	0
13/10/2023	NATIONAL BANK OF CANADA	2,000,000	5.210		13/11/2023	31	8,849.86	2,000,000	0
27/10/2023	HELABA - ROLL OF RI0188	3,000,000	5.210		01/12/2023	35	14,987.67	3,000,000	0
06/11/2023	NATIONAL BANK OF CANADA	2,000,000	5.200		06/12/2023	30	8,547.95	2,000,000	0
13/11/2023	NATIONAL BANK OF CANADA	2,000,000	5.200		28/12/2023	45	12,821.92	2,000,000	0
15/11/2023	DEBT MMANAGEMENT OFFICE	4,000,000	5.170		24/11/2023	9	5,099.18	4,000,000	0
07/12/2023	LONDON BOROUGH OF HAVERING	2,000,000	5.350		22/01/2024	24	7,328.77		2,000,000
15/12/2023	MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	2,000,000	5.500		12/01/2024	16	5,123.29		2,000,000
20/12/2023	BEDFORD BOROUGH COUNCIL	4,000,000	5.450		22/01/2024	11	7,167.12		4,000,000
20/12/2023	DOVER DISTRICT COUNCIL	1,000,000	5.550		12/01/2024	11	1,824.66		1,000,000
22/12/2023	LEEDS CITY COUNCIL	1,000,000	5.600		22/01/2024	9	1,534.25		1,000,000
	<b>Variable Investmetns</b>								
11/09/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable		27/09/2023	16	9,586.21	4,000,000	0
28/06/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable		29/06/2023	2	1,308.32	5,000,000	0
11/07/2023	PUBLIC SECTOR DEPOSIT FUND	5,000,000	Variable		18/07/2023	7	5,346.25	5,000,000	0
19/07/2023	PUBLIC SECTOR DEPOSIT FUND	10,000,000	Variable		22/08/2023	34	48,266.13	10,000,000	0
23/08/2023	PUBLIC SECTOR DEPOSIT FUND	6,000,000	Variable		30/08/2023	7	6,718.00	6,000,000	0
31/08/2023	PUBLIC SECTOR DEPOSIT FUND	2,000,000	Variable		02/11/2023	63	18,191.87	2,000,000	0
05/10/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable		27/11/2023	53	30,529.42	4,000,000	0
05/12/2023	LLOYDS CALL ACCOUNT	4,000,000	Variable		18/12/2023	13	7,751.95	4,000,000	0
03/11/2023	PUBLIC SECTOR DEPOSIT FUND	9,000,000	Variable		29/11/2023	26	35,035.11	9,000,000	0

