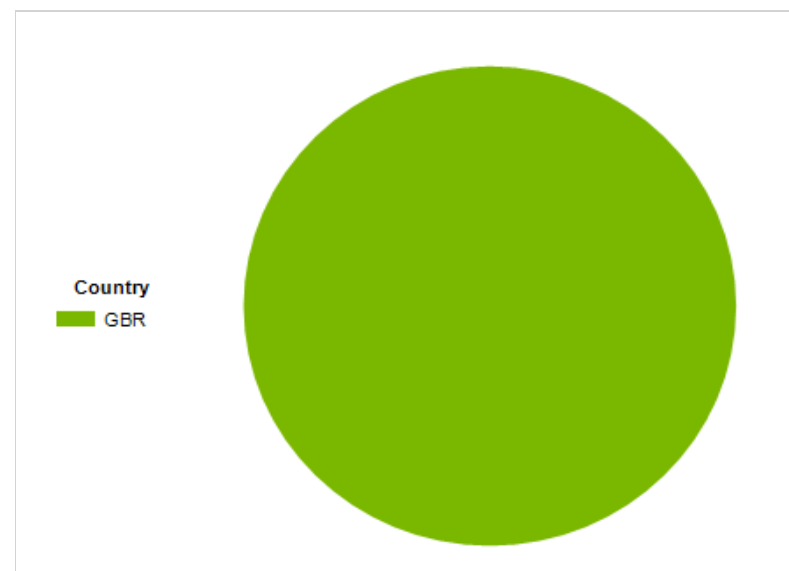
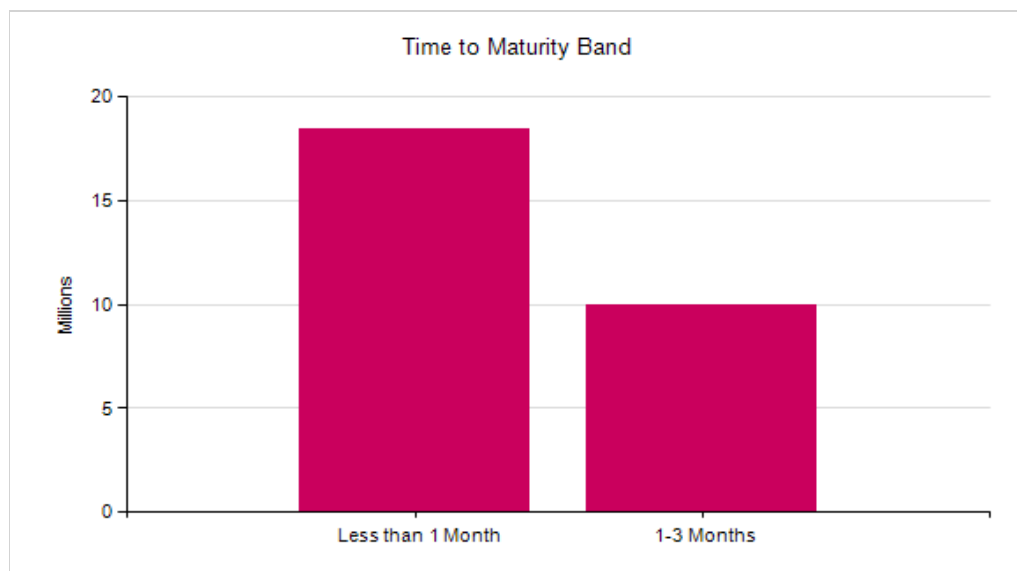


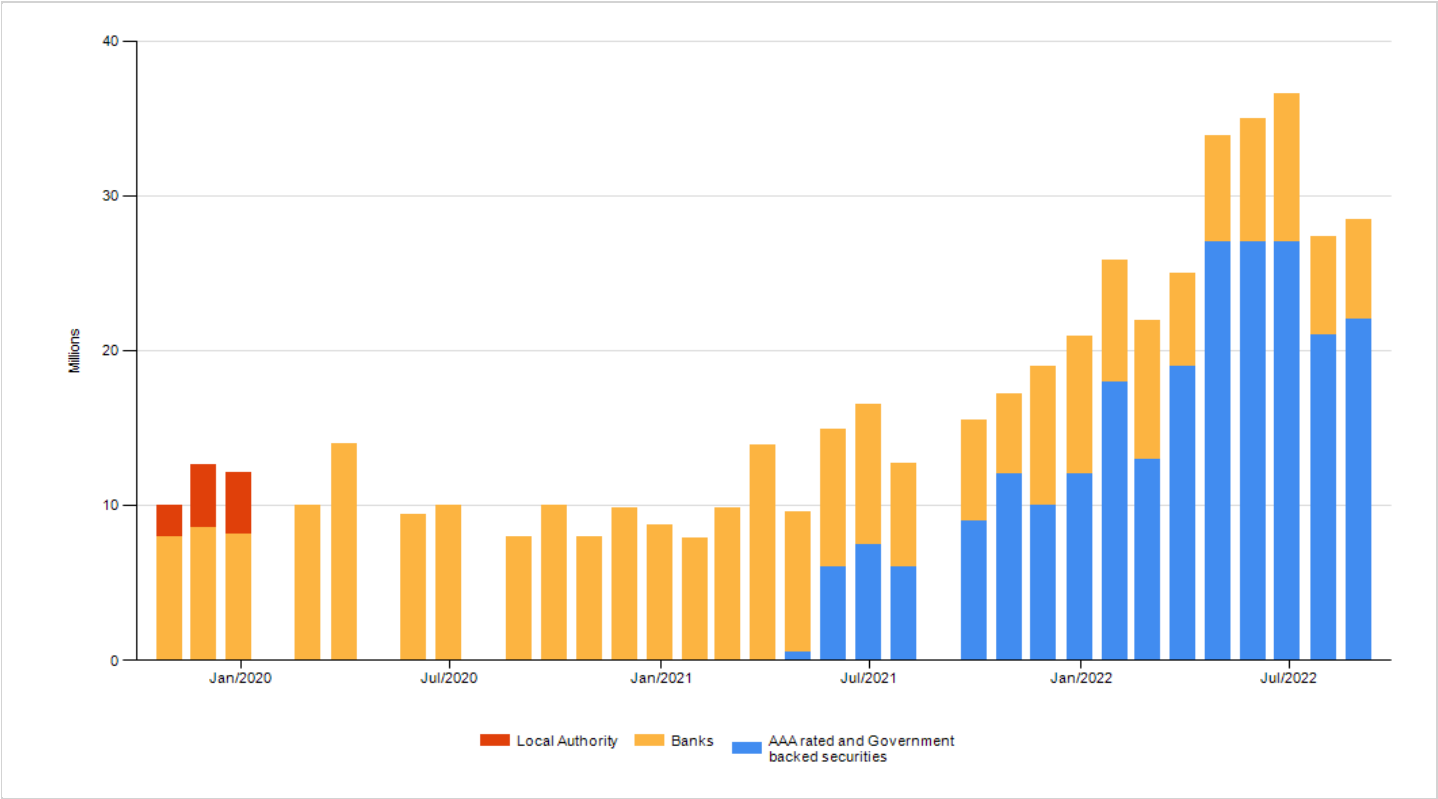
## Investment Portfolio

Investment data as at: Sep/2022

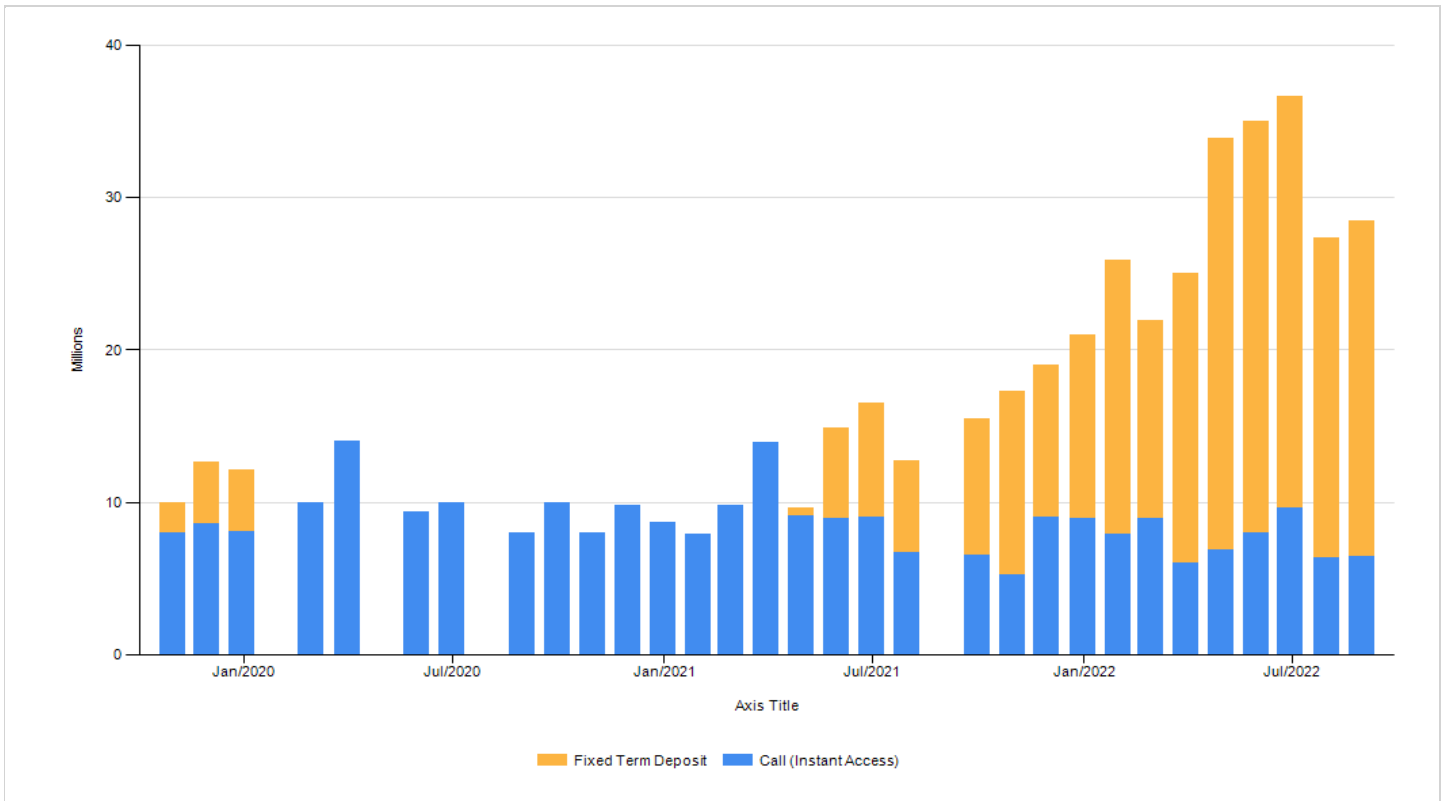
Country	Institution	Instrument Type	Start	Maturity	Yield	Principal
GBR	Lloyds Bank Plc (RFB)	Call (Instant Access)			0.01%	£6,458,137
	Debt Management Office	Fixed Term Deposit	20/09/2022	04/10/2022	1.93%	£12,000,000
	Debt Management Office	Fixed Term Deposit	09/05/2022	09/11/2022	1.10%	£10,000,000
						<b>£28,458,137</b>
<b>Total</b>						<b>£28,458,137</b>



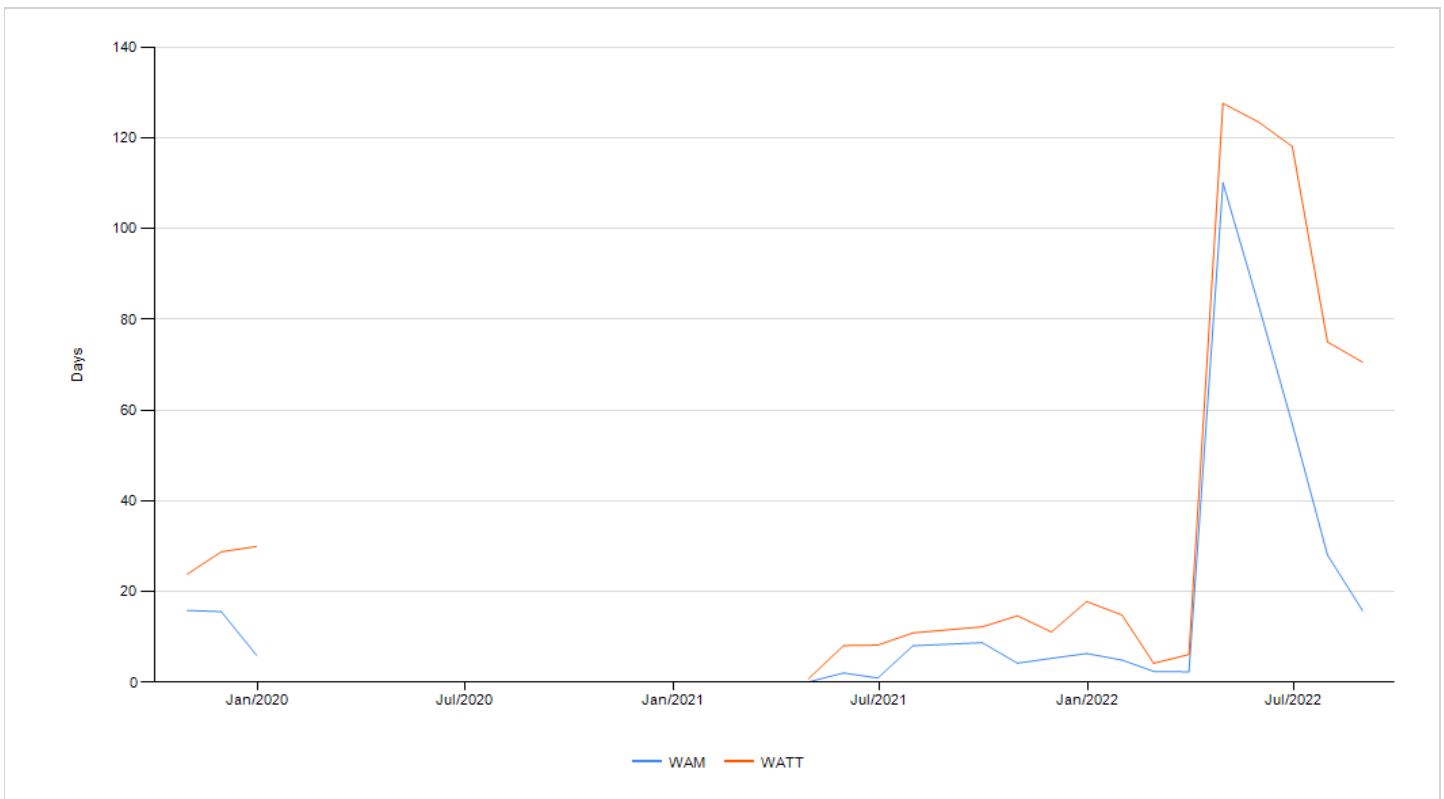
# Counterparty Analysis



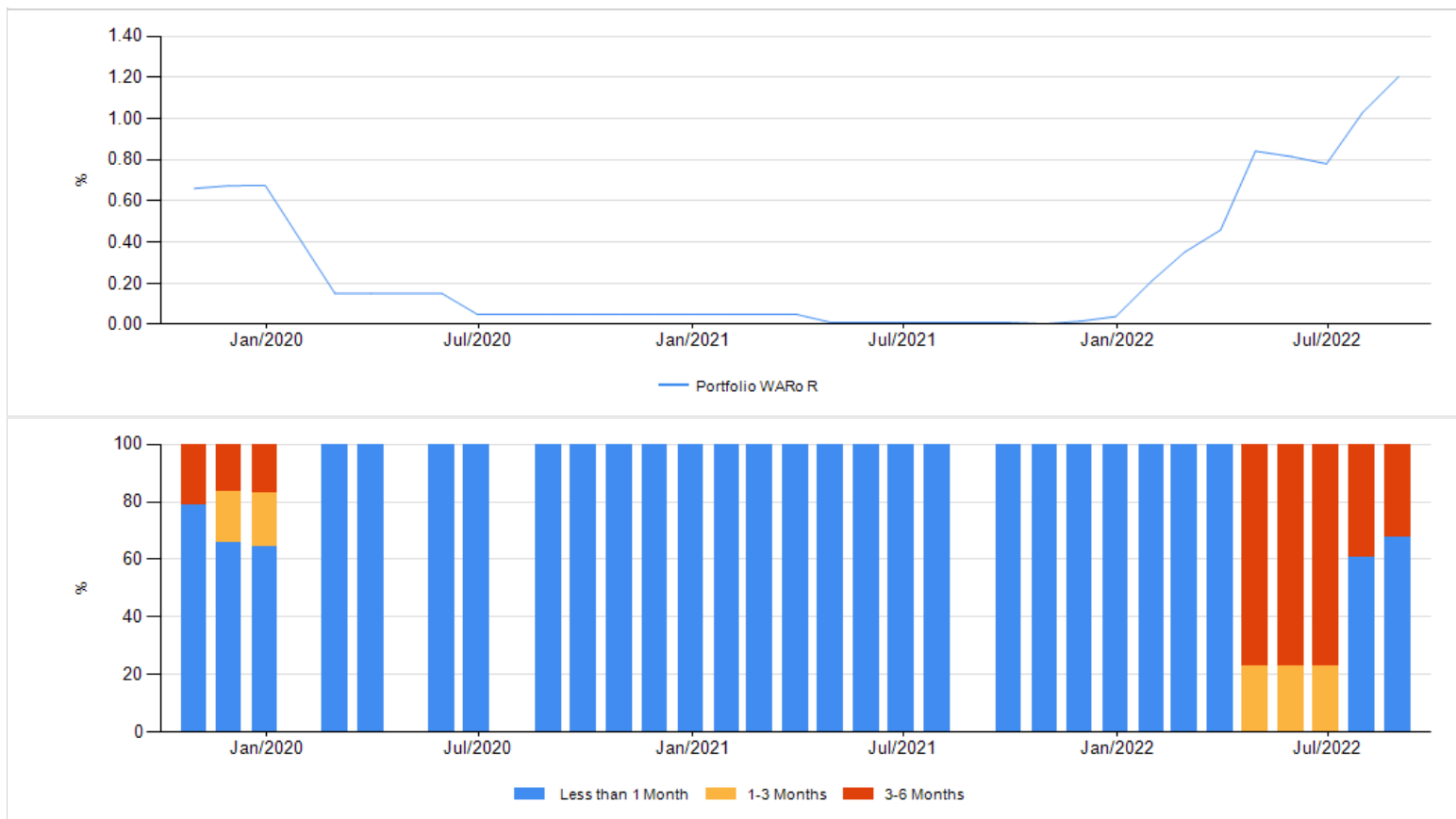
## Instrument Analysis



## Liquidity Analysis (days)



## Portfolio Yield Analysis



## Portfolio Analysis Matrix

Organisation Type	Counterparty	Sep/2022	Aug/2022	Jul/2022	Jun/2022	May/2022	Apr/2022	Mar/2022	Feb/2022	Jan/2022
AAA rated and Government backed	Total	£22,000,000	£21,000,000	£27,000,000	£27,000,000	£27,000,000	£19,000,000	£13,000,000	£18,000,000	£12,000,000
Banks	Lloyds Bank Plc (RFB)	£6,458,137	£6,323,329	£9,609,172	£8,000,180	£6,883,100	£5,986,485	£8,928,894	£7,871,411	£8,933,596
	Total	£6,458,137	£6,323,329	£9,609,172	£8,000,180	£6,883,100	£5,986,485	£8,928,894	£7,871,411	£8,933,596
<b>Total</b>		<b>£28,458,137</b>	<b>£27,323,329</b>	<b>£36,609,172</b>	<b>£35,000,180</b>	<b>£33,883,100</b>	<b>£24,986,485</b>	<b>£21,928,894</b>	<b>£25,871,411</b>	<b>£20,933,596</b>