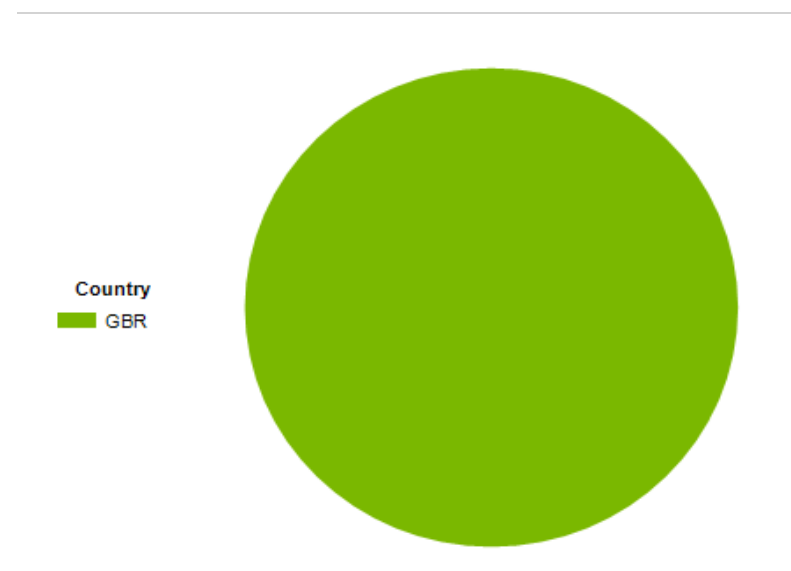
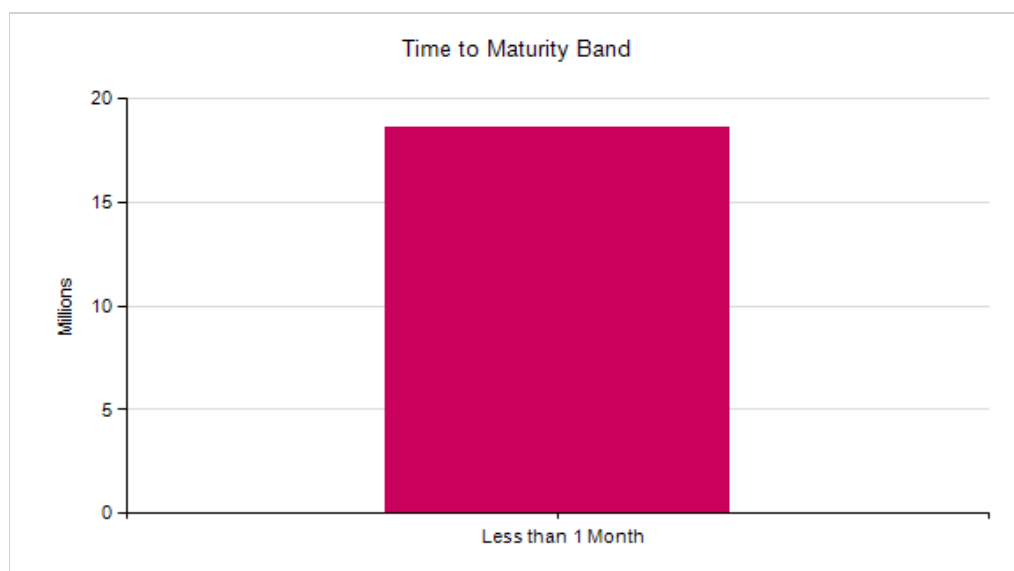


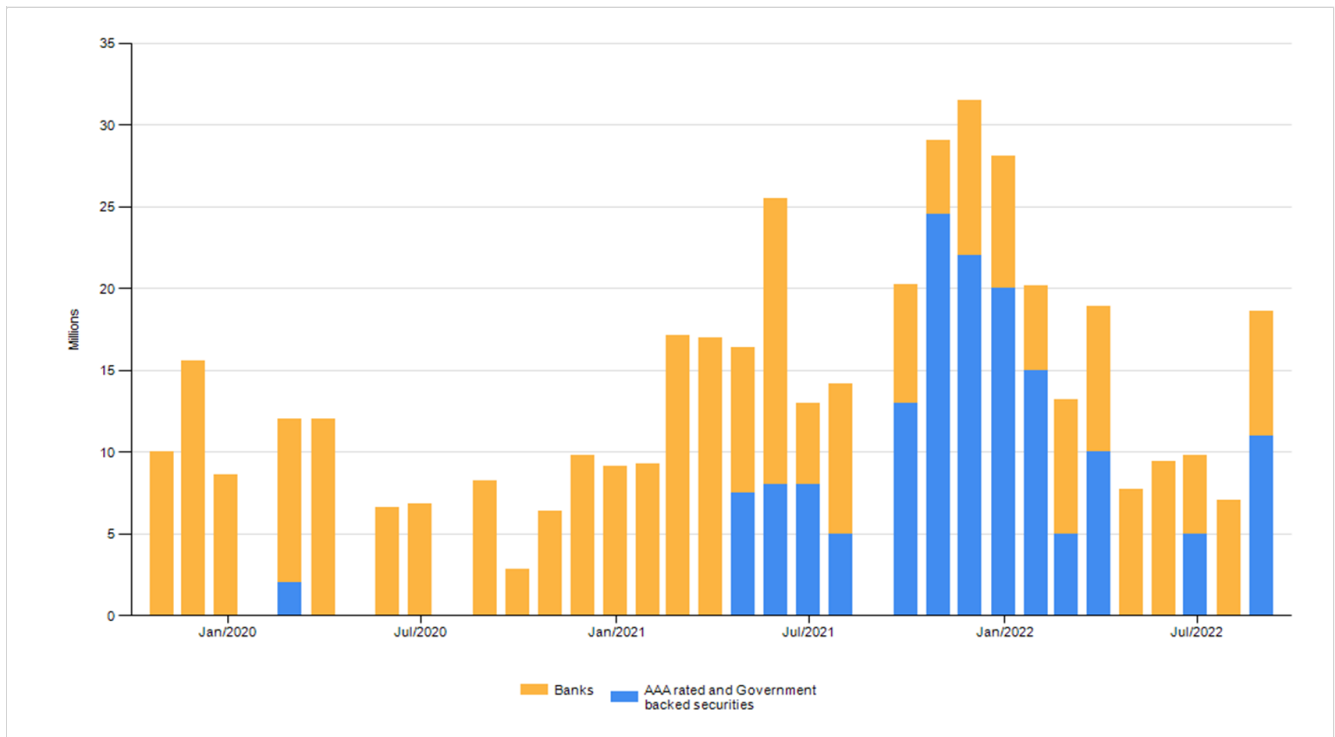
## Investment Portfolio

Investment data as at: Sep/2022

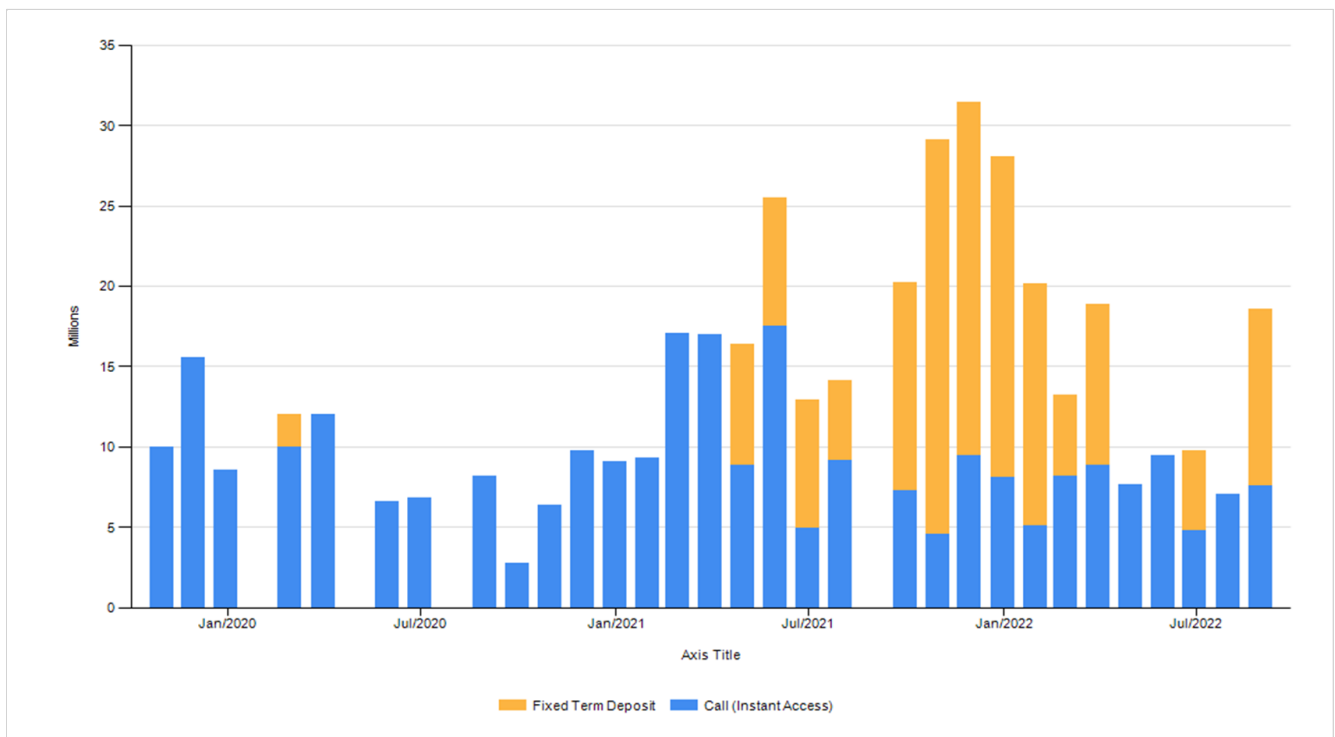
	Country	Institution	Instrument Type	Start	Maturity	Yield	Principal
	GBR						£18,594,512
	<b>Total</b>						<b>£18,594,512</b>



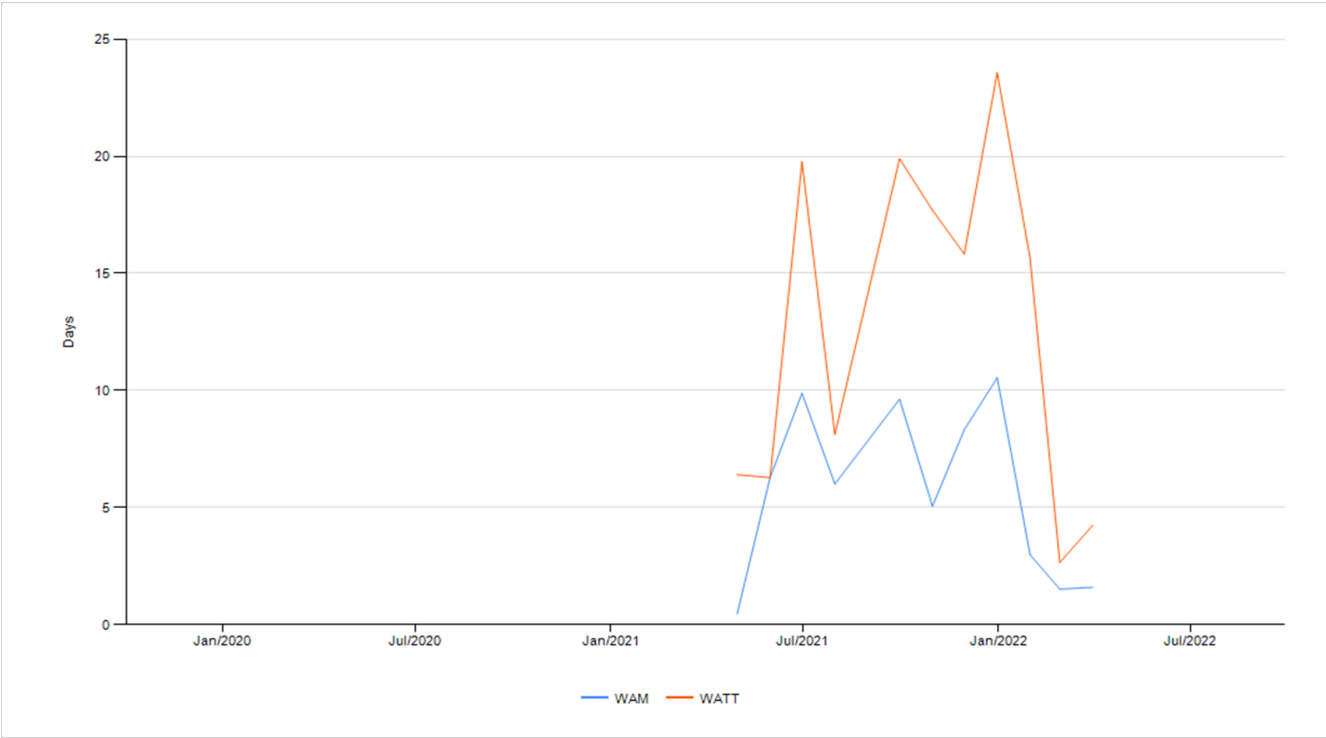
## Counterparty Analysis



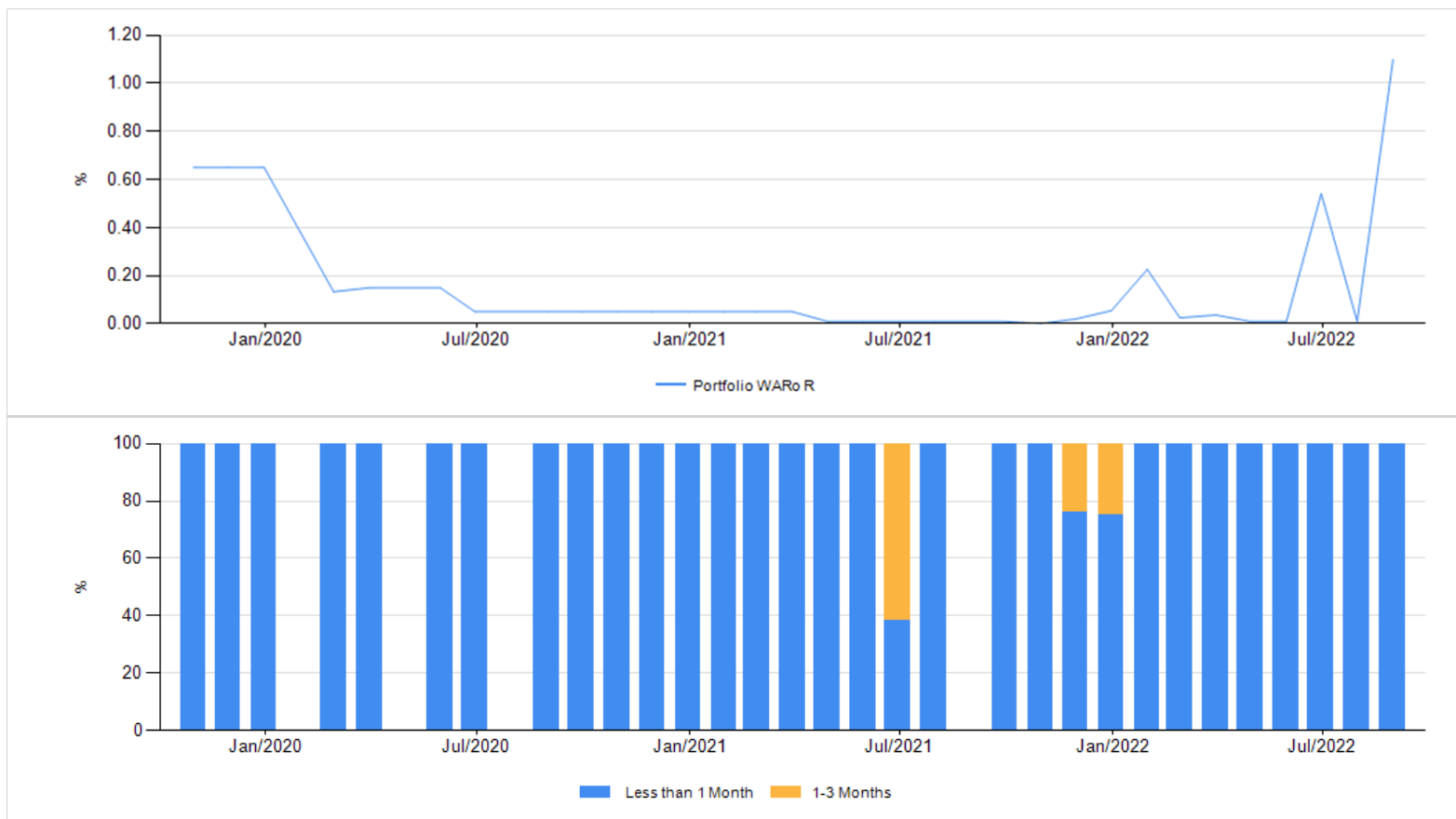
## Instrument Analysis



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 securities	Debt Management Office	£11,000,000		£5,000,000			£10,000,000	£5,000,000	£15,000,000	£20,000,000
	Total	£11,000,000		£5,000,000			£10,000,000	£5,000,000	£15,000,000	£20,000,000
Banks	Lloyds Bank Plc (RFB)	£7,594,512	£7,083,556	£4,787,649	£9,453,176	£7,688,311	£8,875,063	£8,200,307	£5,132,626	£8,088,382
	Total	£7,594,512	£7,083,556	£4,787,649	£9,453,176	£7,688,311	£8,875,063	£8,200,307	£5,132,626	£8,088,382
<b>Total</b>		<b>£18,594,512</b>	<b>£7,083,556</b>	<b>£9,787,649</b>	<b>£9,453,176</b>	<b>£7,688,311</b>	<b>£18,875,063</b>	<b>£13,200,307</b>	<b>£20,132,626</b>	<b>£28,088,382</b>