

Investments as at 30 November 2021

1. Internally Managed Investments

1.1 Term deposits, Call accounts and Money Market Funds

Instrument Type	Counterparty	Principal Amount £	Interest Rate	End Date
Fixed Deposits	Conwy County Borough Council	3,000,000	0.05%	21/12/21
Fixed Deposits	Conwy County Borough Council	3,000,000	0.05%	04/01/22
Fixed Deposits	Conwy County Borough Council	5,000,000	0.05%	06/01/22
Fixed Deposits	Conwy County Borough Council	3,000,000	0.03%	31/01/22
Total Local Authority Deposits		14,000,000		
Treasury Bills	DMO	9,998,754	0.025%	20/12/21
Treasury Bills	DMO	6,997,906	0.060%	09/05/22
Total Treasury Bills		16,996,660		
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	6,000,000	0.0100%	10/12/21
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	16,930,000	0.0350%	17/12/21
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	22,125,000	0.0300%	25/01/22
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	45,000,000	0.0200%	23/12/21
Total DMADF		90,055,000		
Call Account	National Westminster Bank plc	5,195,000	0.01%	
Call Account	Santander UK plc	15,000,000	0.12%	
Call Account	Lloyds Bank plc	15,000,000	0.01%	
Total Bank Call Accounts		35,195,000		
No Use Empty Loans		12,757,264	1.50%	
Registered Provider	£10m loan facility – non utilisation fee		0.40%	31/03/23
Registered Provider	£5m loan facility – non utilisation fee		0.40%	16/06/23
Money Market Funds	HSBC Sterling Liquidity Fund	1,440,998	0.10%	
Money Market Funds	LGIM Sterling Liquidity Fund 4 KCC	727	0.00%	
Money Market Funds	Aberdeen Liquidity Fund (Lux) KCC	4,996,377	0.42%	
Money Market Funds	Deutsche Managed Sterling Platinum	19,997,033	0.03%	
Money Market Funds	Northern Trust Sterling Cash Fund	7,874,833	0.01%	
Money Market Funds	Aviva Investors Sterling Liquidity Fund 3 GBP Inc	19,997,948	0.02%	
Money Market Funds	Federated Short-term Sterling Prime Fund GBP	7,005	0.50%	
Total Money Market Funds		54,314,920		
Equity and Loan Notes	Kent PFI (Holdings) Ltd	2,135,741		n/a

1.2 Bond Portfolio

Bond Type	Issuer	Adjusted Principal £	Coupon Rate	Maturity Date
Fixed Rate Covered Bond	Bank of Scotland - Bonds	4,484,701	1.71%	20/12/24
Fixed Rate Covered Bond	Leeds Building Society Bonds	4,202,516	1.29%	17/04/23
Fixed Rate Covered Bond	Barclays - Bonds	20,530,604	0.07%	12/01/22
Fixed Rate Covered Bond	Bank of Scotland - Bonds	6,918,772	0.43%	20/12/24
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	9,039,194	0.22%	03/10/24
Floating Rate Covered Bond	TSB Bank - Bonds	2,501,891	0.88%	15/02/24
Floating Rate Covered Bond	Lloyds - Bonds	2,501,096	0.31%	27/03/23
Floating Rate Covered Bond	Lloyds - Bonds	2,501,462	0.30%	27/03/23
Floating Rate Covered Bond	Nationwide Building Society - Bonds	3,995,755	0.76%	10/01/24
Floating Rate Covered Bond	Lloyds - Bonds	4,500,000	0.65%	14/01/22
Floating Rate Covered Bond	Australia and New Zealand Banking group - bonds	3,000,000	0.73%	24/01/22
Floating Rate Covered Bond	Santander UK - Bonds	2,001,518	0.74%	12/02/24
Floating Rate Covered Bond	Nationwide Building Society - Bonds	4,501,808	0.35%	12/04/23
Floating Rate Covered Bond	Bank of Montreal - Bonds	5,002,002	0.47%	17/04/23
Floating Rate Covered Bond	Lloyds - Bonds	5,002,582	0.30%	27/03/23
Floating Rate Covered Bond	Canadian Imperial Bank of Commerce - Bonds	5,003,041	0.30%	10/01/22
Floating Rate Covered Bond	Santander UK - Bonds	5,000,867	0.32%	16/11/22
Floating Rate Covered Bond	Nationwide Building Society - Bonds	5,581,610	0.33%	12/04/23
Total Bonds		96,269,420		

Total Internally managed investments	321,724,005
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2. Externally Managed Investments

Investment Fund	Market Value at 30-Nov-21 £
Aegon (Kames) Diversified Monthly Income Fund	20,101,716
CCLA - Diversified Income Fund	5,307,197
CCLA - LAMIT Property Fund	63,116,666
Fidelity Global Multi Asset Income Fund	24,924,373
M&G Global Dividend Fund	13,158,247
Ninety One (Investec) Diversified Income Fund	9,770,417
Pyrford Global Total Return Sterling Fund	5,006,201
Schroder Income Maximiser Fund	19,858,266
Threadneedle Global Equity Income Fund	11,305,367
Threadneedle UK Equity Income Fund	10,242,926
Total External Investments	182,791,376

3. Total Investments

Total Investments	£504,515,381
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