

Investments as at 30 September 2024

1. Internally Managed Investments

1.1 Term deposits, Call accounts and Money Market Funds

Instrument Type	Counterparty	Principal Amount £	Interest Rate	End Date
Treasury Bills	UK Government	4,936,737	5.1400%	14/10/24
Treasury Bills	UK Government	4,874,936	5.1400%	21/10/24
Treasury Bills	UK Government	4,874,310	5.2000%	25/11/24
Treasury Bills	UK Government	3,316,591	5.2250%	02/12/24
Total Treasury Bills		18,002,574		
DMADF Deposit	Debt Management Office	10,285,000	4.9400%	01/10/24
DMADF Deposit	Debt Management Office	13,400,000	4.9400%	07/10/24
DMADF Deposit	Debt Management Office	9,035,000	4.9400%	08/10/24
Total DMADF		32,720,000		
Call Account	National Westminster Bank plc	1,000,000	3.25%	
Call Account	Lloyds Bank plc	5,000,000	4.64%	
Total Bank Call Accounts		6,000,000		
No Use Empty Loans		16,754,903	4.25%	
Money Market Funds	LGIM GBP Liquidity Class 4	19,998,420	5.0002%	
Money Market Funds	Aviva Investors GBP Liquidity Class 3	19,994,995	5.0132%	
Money Market Funds	Aberdeen GBP Liquidity Class L3	19,998,397	5.0052%	
Money Market Funds	Federated Hermes Short-Term Prime Class 3	14,997,400	5.0204%	
Money Market Funds	HSBC GBP Liquidity Class F	19,996,293	4.9254%	
Money Market Funds	Northern Trust GBP Cash Class F	19,985,416	4.9839%	
Money Market Funds	Deutsche Managed GBP LVNAV Platinum	17,993,694	4.9981%	
Total Money Market Funds		132,964,615		
Equity	Kent PFI (Holdings) Ltd	1,298,620		n/a

Bond Portfolio

Bond Type	Issuer	Adjusted Principal	Coupon Rate	Maturity Date
		£		
Fixed Rate Covered Bond	Bank of Scotland - Bonds	6,265,814	0.4259%	20/12/24
Fixed Rate Covered Bond	Bank of Scotland - Bonds	4,124,283	1.7146%	20/12/24
Fixed Rate Covered Bond	Bank of Scotland - Bonds	4,990,350	5.2746%	20/12/24
Fixed Rate Covered Bond	Lloyds - Bonds	7,022,483	4.8423%	07/03/25
Fixed Rate Covered Bond	Bayerische Landesbank - bonds	14,986,497	5.1759%	01/06/26
Fixed Rate Covered Bond	Bayerische Landesbank - bonds	299,534	5.2128%	01/06/26
Fixed Rate Covered Bond	Santander UK - Bonds	1,542,195	4.5883%	16/02/29
Fixed Rate Covered Bond	Santander UK - Bonds	968,185	4.7154%	16/02/29
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	8,945,148	5.2479%	03/10/24
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	1,786,768	5.4868%	03/10/24
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	5,007,358	4.6054%	30/01/25
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	5,019,603	4.4279%	14/03/25
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	4,009,717	4.6969%	14/03/25
Floating Rate Covered Bond	Canadian Imperial Bank of Commerce - Bonds	5,048,167	4.4406%	15/12/25
Floating Rate Covered Bond	National Australia Bank - Bonds	5,048,683	4.4320%	15/12/25
Floating Rate Covered Bond	National Australia Bank - Bonds	10,070,240	4.1073%	15/12/25
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	707,868	5.1432%	26/01/26
Floating Rate Covered Bond	Nationwide Building Society - Bonds	500,756	5.4824%	20/04/26
Floating Rate Covered Bond	Nationwide Building Society - Bonds	5,403,642	5.5350%	20/04/26
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	10,076,845	4.7275%	22/06/26
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	4,035,368	5.0733%	13/07/26
Floating Rate Covered Bond	Yorkshire Building Society - Bonds	3,004,326	5.2020%	18/01/27
Floating Rate Covered Bond	Yorkshire Building Society - Bonds	2,001,980	5.2224%	18/01/27
Floating Rate Covered Bond	Leeds Building Society Bonds	3,998,884	5.3018%	15/05/27
Floating Rate Covered Bond	Leeds Building Society Bonds	3,002,783	5.2392%	15/05/27
Total Bonds		117,867,477		

Total Internally managed investments

325,608,188

2. Externally Managed Investments

Investment Fund	Book Cost	Market Value at	6 months return to	
	£	30-September-24	30-September-24	
		£	Income	Total
CCLA LAMIT Property Fund	60,000,000	54,025,592	2.44%	2.12%
CCLA Better World Cautious Fund (formerly DIF)	5,000,000	4,948,141	0.43%	0.29%
Pyrford Global Total Return Fund	5,000,000	5,472,888	1.66%	4.07%
Fidelity Multi Asset Income Fund	25,038,637	22,050,771	2.36%	-1.25%
Ninety One (Investec) Diversified Income Fund	10,000,000	9,240,387	2.33%	3.69%
Aegon (KAMES) Diversified Monthly Income Fund	20,000,000	19,240,096	2.95%	5.60%
M&G Global Dividend Fund	10,000,000	16,004,834	3.12%	12.55%
Schroder Income Maximiser Fund	25,000,000	21,541,285	3.07%	7.35%
Threadneedle Global Equity Institutional Fund	10,000,000	13,048,657	2.06%	2.30%
Threadneedle UK Equity Income Fund	10,000,000	11,430,706	2.23%	9.50%
Total External Investments	180,038,637	177,003,356	2.49%	3.85%

3. Total Investments

Total Investments	£502,611,544
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