

## Investments as at 30 September 2025

### 1. Internally Managed Investments

#### 1.1 Term deposits, Call accounts and Money Market Funds

Instrument Type	Counterparty	Principal Amount £	Interest Rate	End Date
Treasury Bill	UK Government	9,795,024	4.220%	24/11/25
Treasury Bill	UK Government	9,901,850	4.020%	24/11/25
Treasury Bill	UK Government	9,798,700	4.120%	15/12/25
<b>Total Treasury Bills</b>		<b>29,495,573</b>		
DMADF Deposit	Debt Management Office	4,170,000	3.955%	01/10/25
DMADF Deposit	Debt Management Office	2,480,000	3.950%	01/10/25
<b>Total DMADF</b>		<b>6,650,000</b>		
Call Account	National Westminster Bank plc	1,000,000	3.00%	
Call Account	Lloyds Bank plc	8,000,000	3.79%	
<b>Total Bank Call Accounts</b>		<b>9,000,000</b>		
<b>No Use Empty Loans</b>		<b>21,495,000</b>	3.67%	
Money Market Funds	Aberdeen Liquidity Fund (Lux) KCC	19,985,789	4.0760%	
Money Market Funds	Aviva Investors Sterling Liquidity Fund 3 GBP Inc	19,994,834	4.0909%	
Money Market Funds	Deutsche Managed Sterling Platinum	17,993,383	4.0846%	
Money Market Funds	Federated Prime Rate Sterling Liquidity 3	14,993,334	4.0873%	
Money Market Funds	HSBC Sterling Liquidity Fund F	19,985,459	3.9972%	
Money Market Funds	LGIM Sterling Liquidity Fund 4	19,992,792	4.0905%	
Money Market Funds	Northern Trust Sterling Cash Fund	14,941,389	4.0359%	
<b>Total Money Market Funds</b>		<b>127,886,981</b>		
<b>Equity</b>	Kent PFI (Holdings) Ltd	<b>1,298,620</b>		n/a

## Bond Portfolio

Bond Type	Issuer	Adjusted Principal	Coupon Rate	Maturity Date
		£		
Fixed Rate Covered Bond	Nationwide Building Society Covered	3,473,007	4.3170%	28/01/26
Fixed Rate Covered Bond	Santander UK Covered	5,065,018	4.3925%	02/03/26
Fixed Rate Covered Bond	Bayerische Landesbank Covered	14,993,428	5.1759%	01/06/26
Fixed Rate Covered Bond	Bayerische Landesbank Covered	299,773	5.2128%	01/06/26
Fixed Rate Covered Bond	Clydesdale Bank Covered	6,013,040	4.3981%	08/06/26
Fixed Rate Covered Bond	National Australia Bank Covered	3,940,714	4.6707%	04/09/26
Fixed Rate Covered Bond	Commonwealth Bank of Australia Covered	986,050	4.5842%	04/09/26
Fixed Rate Covered Bond	Lloyds Bank Covered	5,551,798	4.3730%	30/03/27
Fixed Rate Covered Bond	Lloyds Bank Covered	2,650,134	4.3326%	08/02/29
Fixed Rate Covered Bond	Santander UK Covered	5,129,794	4.5260%	16/02/29
Fixed Rate Covered Bond	Santander UK Covered	1,535,537	4.5883%	16/02/29
Fixed Rate Covered Bond	Santander UK Covered	965,071	4.7154%	16/02/29
Floating Rate Covered Bond	Canadian Imperial Bank of Commerce Covered	5,009,633	3.8380%	15/12/25
Floating Rate Covered Bond	National Australia Bank Covered	5,009,737	3.8296%	15/12/25
Floating Rate Covered Bond	National Australia Bank Covered	10,014,048	3.4932%	15/12/25
Floating Rate Covered Bond	Bank of Nova Scotia Covered	702,608	4.3559%	26/01/26
Floating Rate Covered Bond	Nationwide Building Society Covered	500,324	4.6501%	20/04/26
Floating Rate Covered Bond	Nationwide Building Society Covered	5,401,561	4.6998%	20/04/26
Floating Rate Covered Bond	Bank of Nova Scotia Covered	10,032,934	4.1465%	22/06/26
Floating Rate Covered Bond	Royal Bank of Canada Covered	4,017,684	4.2429%	13/07/26
Floating Rate Covered Bond	Yorkshire Building Society Covered	3,002,598	4.3523%	18/01/27
Floating Rate Covered Bond	Yorkshire Building Society Covered	2,001,189	4.3715%	18/01/27
Floating Rate Covered Bond	Leeds Building Society Covered	3,999,291	4.5398%	15/05/27
Floating Rate Covered Bond	Leeds Building Society Covered	3,001,769	4.4795%	15/05/27
<b>Total Bonds</b>		<b>103,296,740</b>		

<b>Total Internally managed investments</b>
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<b>299,122,913</b>
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## 2. Externally Managed Investments

Investment Fund	Book Cost	Market Value at	6 months return to	
	£	30-September-25	30-September-25	
		£	Income	Total
CCLA LAMIT Property Fund	60,000,000	55,386,271	2.3%	2.5%
CCLA Better World Cautious Fund (formerly DIF)	5,000,000	4,655,342	1.8%	1.2%
Pyrford Global Total Return Fund	5,000,000	5,622,758	1.6%	4.2%
Fidelity Multi Asset Income Fund	25,000,000	22,637,228	2.6%	3.9%
Ninety-One (Investec) Diversified Income Fund	10,000,000	9,280,376	2.4%	4.6%
Aegon (KAMES) Diversified Monthly Income Fund	20,000,000	19,594,339	3.2%	8.7%
M&G Global Dividend Fund	10,000,000	17,612,045	2.0%	10.1%
Schroder Income Maximiser Fund	25,000,000	23,390,536	3.8%	10.7%
Threadneedle Global Equity Institutional Fund	10,000,000	13,823,748	1.5%	9.9%
Threadneedle UK Equity Income Fund	10,000,000	12,064,708	1.9%	9.9%
<b>Total External Investments</b>	<b>180,000,000</b>	<b>184,067,350</b>	<b>2.5%</b>	<b>6.2%</b>

## 3. Total Investments

<b>Total Investments</b>	<b>£483,190,264</b>
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