

Borrowings as at 30 September 2026

Borrowing Type	Counterparty	Principal Amount (£)	Interest Rate	End Date
PWLB Loan	Debt Management Office	7,000,000	6.5000%	10/11/26
PWLB Loan	Debt Management Office	10,000,000	5.5000%	10/11/26
PWLB Loan	Debt Management Office	302	3.0000%	10/08/30
PWLB Loan	Debt Management Office	1,469	3.0000%	10/02/31
PWLB Loan	Debt Management Office	25,000,000	4.2700%	10/05/32
PWLB Loan	Debt Management Office	379	4.2500%	10/08/32
PWLB Loan	Debt Management Office	1,131	4.0000%	10/08/33
PWLB Loan	Debt Management Office	18,666,667	2.2100%	10/08/33
PWLB Loan	Debt Management Office	60,470,000	4.1000%	10/02/35
PWLB Loan	Debt Management Office	21,500,000	4.6500%	10/05/37
PWLB Loan	Debt Management Office	58,036,667	4.0500%	14/12/37
PWLB Loan	Debt Management Office	31,000,000	4.6500%	10/05/38
PWLB Loan	Debt Management Office	25,500,000	4.6500%	10/05/39
PWLB Loan	Debt Management Office	10,000,000	4.3900%	10/05/43
PWLB Loan	Debt Management Office	31,000,000	4.6500%	10/11/43
PWLB Loan	Debt Management Office	14,800,000	4.3000%	10/02/47
PWLB Loan	Debt Management Office	25,000,000	4.2900%	10/08/48
PWLB Loan	Debt Management Office	10,000,000	4.2000%	10/05/54
PWLB Loan	Debt Management Office	25,000,000	3.1600%	10/08/55
PWLB Loan	Debt Management Office	10,000,000	3.9500%	03/09/59
PWLB Loan	Debt Management Office	10,000,000	3.9500%	03/09/60
Total PWLB Loans		392,976,614		
Bank (Fixed Term)	Barclays Bank	8,000,000	4.0500%	14/12/55
Bank (Fixed Term)	Barclays Bank	8,000,000	4.0500%	14/12/55
Bank (Fixed Term)	Barclays Bank	8,000,000	4.0500%	14/12/55
Bank (Fixed Term)	Barclays Bank	6,000,000	4.0500%	14/12/55
Bank (Fixed Term)	Barclays Bank	25,000,000	4.2700%	29/06/56
Bank (Fixed Term)	Barclays Bank	30,600,000	4.5000%	23/04/63
Bank (Fixed Term)	Barclays Bank	15,000,000	4.8700%	29/01/66
Bank (Fixed Term)	Barclays Bank	20,000,000	4.9200%	30/03/66
Bank (Fixed Term)	Barclays Bank	35,500,000	4.5000%	25/04/67
Total Bank (Fixed Term)		156,100,000		
Bank (LOBO)	Dexia	10,000,000	4.3000%	20/04/65
Bank (LOBO)	Dexia	20,000,000	4.1500%	18/02/69
Total Bank (LOBO)		30,000,000		
Streetlighting Project	L1 Renewables Ltd	7,149,016	2.8800%	28/09/40
Total Streetlighting Project		7,149,016		
Local Authority	Humberside Fire Authority	2,000,000	4.2500%	30/10/26
Local Authority	West Midlands Combined Authority	5,000,000	4.2500%	02/11/26
Total Local Authority		7,000,000		

Total Borrowings	593,225,630
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Investments as at 30 September 2026

1. Internally Managed Investments

1.1 Term deposit, Call account and Money Market Fund

Instrument Type	Counterparty	Principal Amount (£)	Interest Rate	End Date
Total Treasury Bills		0		
DMADF Deposit	Debt Management Office	4,725,000	3.710%	01/10/26
Total DMADF Deposits		4,725,000		
Call Account	National Westminster Bank plc	1,000,000	2.75%	
Call Account	Lloyds Bank plc	5,630,000	3.51%	
Total Call Accounts		6,630,000		
No Use Empty Loans		22,183,833	3.8921%	
Money Market Fund	Aberdeen Liquidity Fund (Lux) KCC	19,999,607	3.8898%	
Money Market Fund	Aviva Investors Sterling Liquidity Fund 3 GBP Inc	19,999,698	3.9167%	
Money Market Fund	Deutsche Managed Sterling Platinum	14,049,608	3.8438%	
Money Market Fund	Federated Prime Rate Sterling Liquidity 3	14,999,155	3.9404%	
Money Market Fund	HSBC Sterling Liquidity Fund F	515,779	3.8273%	
Money Market Fund	LGIM Sterling Liquidity Fund 4	19,999,329	3.9177%	
Money Market Fund	Northern Trust Sterling Cash Fund	19,999,396	3.8802%	
Total Money Market Funds		109,562,572		
Equity	Kent PFI (Holdings) Ltd	2,135,741		n/a

Bond Portfolio

Bond Type	Issuer	Adjusted Principal (£)	Coupon Rate	Maturity Date
Fixed Rate Covered Bond	Lloyds Bank Covered	5,526,453	4.3730%	30/03/27
Fixed Rate Covered Bond	Lloyds Bank Covered	2,614,953	4.3326%	08/02/29
Fixed Rate Covered Bond	Santander UK Covered	5,099,467	4.5260%	16/02/29
Fixed Rate Covered Bond	Santander UK Covered	1,527,241	4.5883%	16/02/29
Fixed Rate Covered Bond	Santander UK Covered	960,860	4.7154%	16/02/29
Floating Rate Covered Bond	Yorkshire Building Society Covered	3,000,861	4.0395%	18/01/27
Floating Rate Covered Bond	Yorkshire Building Society Covered	2,000,394	4.0581%	18/01/27
Floating Rate Covered Bond	Leeds Building Society Covered	3,999,697	4.3054%	15/05/27
Floating Rate Covered Bond	Leeds Building Society Covered	3,000,755	4.2461%	15/05/27
Total Bonds		27,730,684		

Total Internally managed investments	172,967,829
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2. Externally Managed Investments

Investment Fund	Book Cost (£)	Market Value (£) at	6-month return to	
		30-Sep-26	30-Sep-26	
			Income	Total
CCLA LAMIT Property Fund	60,000,000	54,441,678	2.4%	0.9%
Pyrford Global Total Return Fund	5,000,000	5,875,038	1.7%	3.0%
Fidelity Multi Asset Income Fund	25,000,000	23,629,803	2.6%	4.3%
Ninety-One (Investec) Diversified Income Fund	10,000,000	9,276,377	2.5%	3.5%
Aegon (KAMES) Diversified Monthly Income Fund	20,000,000	21,459,367	3.2%	9.8%
M&G Global Dividend Fund	10,000,000	20,083,282	2.0%	10.5%
Schroder Income Maximiser Fund	25,000,000	26,014,475	3.7%	14.3%
Threadneedle Global Equity Institutional Fund	10,000,000	16,612,740	1.3%	15.7%
Threadneedle UK Equity Income Fund	8,575,903	11,196,472	2.3%	11.1%
Total External Investments	173,575,903	188,589,231	2.5%	7.1%

3. Total Investments

Total Investments	£361,557,060
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