

Investments as at 31 July 2020

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	Cornwall Council	10,000,000	0.10%	03/09/20
Fixed Deposits	Thurrock Council	10,000,000	0.43%	03/09/20
Fixed Deposits	Thurrock Council	10,000,000	0.40%	03/08/20
Fixed Deposits	Woking Borough Council	5,000,000	0.30%	15/12/20
Fixed Deposits	Conwy County Borough Council	3,000,000	0.30%	21/12/20
Fixed Deposits	Conwy County Borough Council	5,000,000	0.20%	31/12/20
Fixed Deposits	Conwy County Borough Council	3,000,000	0.30%	31/12/20
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	14,000,000	0.01%	07/08/20
Fixed Deposits	DMADF (Debt Management Account Deposit Facility)	13,000,000	0.01%	22/07/20
Total Local Authority Deposits		73,000,000		
Call Account	National Westminster Bank plc	18,250,000	0.01%	
Total Call Account Funds		18,250,000		
Registered Provider	£10m loan facility – non utilisation	10,000,000	0.40%	31/03/23
Money Market Funds	Federated Short-term Sterling Prime Fund GBP KCC	9,981,720	0.50%	
Money Market Funds	SSgA GBP Liquidity Fund (Stable NAV)	9,991,678	0.01%	
Money Market Funds	HSBC Sterling Liquidity Fund	14,994,234	0.09%	
Money Market Funds	LGIM Sterling Liquidity Fund 4 KCC	14,957,389	0.13%	
Money Market Funds	Insight Liquidity Funds PLC	14,772,921	0.03%	
Money Market Funds	Aberdeen Liquidity Fund (Lux) KCC	14,992,215	0.42%	
Money Market Funds	Deutsche Managed Sterling Platinum	9,982,305	0.11%	
Total Money Market Funds		89,672,464		
Equity and Loan Notes	Kent PFI (Holdings) Ltd	2,135,741		n/a
Icelandic Recoveries outstanding	Heritable Bank Ltd	189,485		n/a

1.2 Bond Portfolio

Bond Type	Issuer	Adjusted Principal	Coupon Rate	Maturity Date
		£		
Fixed Rate Covered Bond	Bank of Scotland - Bonds	4,600,813	1.71%	20/12/2024
Fixed Rate	National Australia Bank - Bonds	4,978,564	1.35%	10/11/2021

Appendix 2

Covered Bond				
Fixed Rate Covered Bond	Leeds Building Society Bonds	4,204,589	1.29%	17/04/2023
Fixed Rate Covered Bond	Santander UK - Bonds	3,133,306	0.65%	14/04/2021
Fixed Rate Covered Bond	Bank of Nova Scotia Bonds	4,993,773	0.88%	14/09/2021
Fixed Rate Covered Bond	National Australia Bank - Bonds	3,001,266	1.10%	10/11/2021
Floating Rate Covered Bond	TSB Bank - Bonds	2,503,153	0.90%	15/02/2024
Floating Rate Covered Bond	Lloyds - Bonds	2,502,009	0.35%	27/03/2023
Floating Rate Covered Bond	Lloyds - Bonds	2,502,681	0.34%	27/03/2023
Floating Rate Covered Bond	Nationwide Building Society - Bonds	3,997,690	0.78%	10/01/2024
Floating Rate Covered Bond	Lloyds - Bonds	4,500,000	0.66%	14/01/2022
Floating Rate Covered Bond	Australia and New Zealand Banking group - bonds	3,000,000	0.75%	24/01/2022
Floating Rate Covered Bond	Santander UK - Bonds	2,002,532	0.76%	12/02/2024
Floating Rate Covered Bond	Nationwide Building Society - Bonds	4,503,315	0.90%	12/04/2023
Floating Rate Covered Bond	Bank of Montreal - Bonds	5,003,686	0.92%	17/04/2023
Floating Rate Covered Bond	Santander UK – Bonds	3,750,762	0.88%	13/04/2021
Floating Rate Covered Bond	Lloyds - Bonds	5,004,734	0.35%	27/03/2023
Floating Rate Covered Bond	Canadian Imperial Bank of Commerce - Bonds	5,018,348	0.85%	10/01/2022
Floating Rate Covered Bond	Santander UK - Bonds	5,002,167	0.49%	16/11/2022
Floating Rate Covered Bond	Nationwide Building Society - Bonds	5,584,619	0.88%	12/04/2023
Total Bonds		79,788,088		

Total Internally managed investments	£ 263,035,699
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2. Externally Managed Investments

Investment Fund	Book value	Market Value at	12 months return to	
		31-July-20	31-July-20	
	£	£	Income	Total
CCLA - Diversified Income Fund	5,000,000	4,901,628	3.19%	-2.63%
CCLA – LAMIT Property Fund	60,000,000	55,387,364	3.92%	-4.52%
Fidelity Global Multi Asset Income Fund	25,038,637	24,762,914	5.71%	-5.71%
Investec Diversified Income	10,000,000	9,895,587	2.98%	1.93%
Kames Diversified Monthly Income Fund	20,000,000	18,752,946	3.59%	-5.39%

Appendix 2

M&G Global Dividend Fund	10,000,000	10,031,997	3.18%	-9.07%
Pyrford Global Total Return Sterling Fund	5,000,000	4,891,857	1.84%	-0.60%
Schroder Income Maximiser Fund	25,000,000	15,898,144	6.58%	-23.68%
Threadneedle Global Equity Income Fund	10,000,000	9,197,600	2.93%	-11.75%
Threadneedle UK Equity Income Fund	10,000,000	8,104,092	3.45%	-13.59%
Total External Investments	180,038,637	161,824,129	4.19%	-7.93%

3. Total Investments

Total Investments	£424,859,827
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