

Investments as at 31 March 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	DMO	328,148	5.4100%	08/04/24
Treasury Bills	DMO	1,463,948	5.2200%	08/04/24
Treasury Bills	DMO	4,871,738	5.2800%	20/05/24
Treasury Bills	DMO	4,876,320	5.2600%	28/05/24
Treasury Bills	DMO	4,872,212	5.2600%	03/06/24
Treasury Bills	DMO	4,873,041	5.2250%	17/06/24
Treasury Bills	DMO	4,936,251	5.1800%	24/06/24
Treasury Bills	DMO	4,546,918	5.1200%	23/09/24
Total Treasury Bills		30,768,576		
Total DMADF		0		
Call Account	National Westminster Bank plc	8,600,000	3.25%	
Call Account	Lloyds Bank plc	5,000,000	5.14%	
Total Bank Call Accounts		13,600,000		
No Use Empty Loans		15,995,903	4.50%	
Registered Provider	£5m loan facility – non utilisation fee		0.40%	16/06/24
Money Market Funds	LGIM GBP Liquidity Class 4	19,998,053	5.2804%	
Money Market Funds	Aviva Investors GBP Liquidity Class 3	19,998,860	5.2460%	
Money Market Funds	Aberdeen GBP Liquidity Class L3	19,998,963	5.2728%	
Money Market Funds	Federated Hermes Short-Term Prime Class 3	14,998,224	5.2939%	
Money Market Funds	HSBC GBP Liquidity Class F	13,926,043	5.1814%	
Money Market Funds	Northern Trust GBP Cash Class F	19,992,368	5.1814%	
Money Market Funds	Deutsche Managed GBP LVNAV Platinum	19,998,963	5.2457%	
Total Money Market Funds		128,911,475		
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
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	710,477	5.3160%	26/01/2026
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	5,039,973	4.7743%	14/03/2025
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	10,099,163	5.0928%	22/06/2026
Floating Rate Covered Bond	Bank Of Nova Scotia Bonds	4,019,813	5.0457%	14/03/2025
Floating Rate Covered Bond	Canadian Imperial Bank of Commerce - Bonds	5,067,751	4.7910%	15/12/2025
Floating Rate Covered	Leeds Building Society Bonds	3,998,681	5.5798%	15/05/2027

Bond				
Floating Rate Covered Bond	Leeds Building Society Bonds	3,003,290	5.5161%	15/05/2027
Floating Rate Covered Bond	National Australia Bank - Bonds	5,068,477	4.7822%	15/12/2025
Floating Rate Covered Bond	National Australia Bank - Bonds	10,098,799	4.4821%	15/12/2025
Floating Rate Covered Bond	Nationwide Building Society - Bonds	500,972	5.6491%	20/04/2026
Floating Rate Covered Bond	Nationwide Building Society - Bonds	5,404,682	5.7032%	20/04/2026
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	1,790,266	5.5577%	03/10/2024
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	5,014,635	4.8013%	30/01/2025
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	8,963,245	5.3210%	03/10/2024
Floating Rate Covered Bond	Royal Bank of Canada - Bonds	4,044,210	5.1975%	13/07/2026
Floating Rate Covered Bond	Yorkshire Building Society - Bonds	3,005,187	5.3537%	18/01/2027
Floating Rate Covered Bond	Yorkshire Building Society - Bonds	2,002,374	5.3746%	18/01/2027
Total Bonds		88,222,093		

Total Internally managed investments	278,796,667
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2. Externally Managed Investments

Investment Fund	Book Cost	Market Value at	12 months return to	
	£	31-March-24	31-March-24	
		£	Income	Total
Aegon (Kames) Diversified Monthly Income Fund	20,000,000	18,708,495	4.56%	0.89%
CCLA - Diversified Income Fund	5,000,000	4,954,834	3.20%	7.85%
CCLA - LAMIT Property Fund	60,000,000	54,217,731	2.19%	5.03%
Fidelity Global Multi Asset Income Fund	25,038,637	22,955,549	4.32%	3.74%
M&G Global Dividend Fund	10,000,000	15,061,513	4.15%	3.76%
Ninety-One (Investec) Diversified Income Fund	10,000,000	9,104,426	5.79%	10.61%
Pyrford Global Total Return Sterling Fund	5,000,000	5,352,529	4.60%	14.33%
Schroder Income Maximiser Fund	25,000,000	20,471,717	6.05%	6.47%
Threadneedle Global Equity Income Fund	10,000,000	13,024,192	3.14%	15.61%
Threadneedle UK Equity Income Fund	10,000,000	10,703,312	3.77%	7.84%
Total External Investments	180,038,637	174,554,299	4.62%	5.56%

3. Total Investments

Total Investments	£453,350,966
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