

CCLA Investment Management

HOLDINGS EXPORT

FROM	TO	EXPORT DATE	CLIENT	ORGANISATION		
01/06/2026	30/06/2026	02/07/2026	Rachel Frances Lacey	ABERGAVENNY TOWN COUNCIL		
Account Name	Account ID	TA Client	Fund name	Shares / Units	Net transactions (GBP)	Value (GBP)
ABERGAVENNY TOWN COUNCIL	PS1010280	ABERGAVENNY TOWN COUNCIL	Public Sector Deposit Fund SCS - Public Sector	444,512.13	-28,576.03	444,512.13