

CCLA Investment Management

TRANSACTIONS
EXPORT

FROM

01/06/2026

TO

30/06/2026

EXPORT DATE

02/07/2026

CLIENT

Rachel Frances Lacey

ORGANISATION

ABERGAVENNY TOWN COUNCIL

Account Name	Account ID	TA Client	Fund name	Transaction type	Shares / Units	Amount (GBP)	Price (GBP)	Date
ABERGAVENNY TOWN COUNCIL	PS1010280	ABERGAVENNY TOWN COUNCIL	Public Sector Deposit Fund SCS - Public Sector	Sell	30,000.00	30,000.00	1.00	12/06/2026
ABERGAVENNY TOWN COUNCIL	PS1010280	ABERGAVENNY TOWN COUNCIL	Public Sector Deposit Fund SCS - Public Sector	Income Reinvestment	1,423.97	1,423.97	1.00	02/06/2026