

## Statement of Account

Miss Groom  
Hurstpierpoint & Sayers Common Parish Council  
Trinity Road  
Hurstpierpoint  
HASOCKS  
BN6 9UY

5 March 2024

Account name: **HURSTPIERPOINT AND SAYERS COMMON PARISH COUNCIL**  
Account number: **PS3079015-001**  
Statement period: **31/01/2024 to 29/02/2024**

Please find enclosed a statement of your account covering the period 31 January 2024 to 29 February 2024. This statement shows the value of your investments as at 29 February 2024.

Details of all transactions carried out on your account within the reporting period have been included for your reference.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

### Account summary

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| Total valuation as at 29 February 2024                  | <b>£105,557.60</b> |
| Total valuation as at last statement at 31 January 2024 | <b>£105,087.46</b> |
| Total income during the period                          | <b>£470.14</b>     |

### Holdings as at 29 February 2024

| Fund name                                                 | Unit/share holdings | Price per unit/share | Value              |
|-----------------------------------------------------------|---------------------|----------------------|--------------------|
| <b>The Public Sector Deposit Fund SC4</b><br>GB00B3LDFH01 | 105,557.6000        | £1.00                | £105,557.60        |
|                                                           |                     |                      | <b>Total value</b> |
|                                                           |                     |                      | <b>£105,557.60</b> |

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

[clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk)

Freephone 0800 022 3505

[www.ccla.co.uk](http://www.ccla.co.uk)

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

Transactions for the period from 31 January 2024 to 29 February 2024

The Public Sector Deposit Fund SC4

| Transaction date | Transaction type    | Unit/shares | Price per unit/share | Amount (GBP) |
|------------------|---------------------|-------------|----------------------|--------------|
| 02/02/2024       | Income Reinvestment | 470.1400    | £1.0000              | £470.14      |

The average Fund yield for this period was 5.25% p.a.

Income for the period is as follows:

| Month    | Date paid  | Method       | Amount (£) | Destination   |
|----------|------------|--------------|------------|---------------|
| Jan 2024 | 02/02/2024 | Reinvestment | £470.14    | PS3079015-001 |

# Glossary

## Terms explained

|                                           |                                                                                                                                     |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>Acc</b>                                | Accumulation units/shares. Any income due is retained within the fund, and reflected in the price of each unit/share.               |
| <b>Buy</b>                                | Units/shares you have purchased.                                                                                                    |
| <b>Conversion in/<br/>Conversion out</b>  | The movement of your investment from one share class to another share class within the same fund.                                   |
| <b>Inc</b>                                | Income units/shares. Any income due is paid out to you as a dividend payment.                                                       |
| <b>Paid to nominated<br/>bank details</b> | The transaction type 'paid to nominated bank details' applies to income earned and subsequently paid to the nominated bank account. |
| <b>Price per unit/share</b>               | The price used for a transaction or valuation.                                                                                      |
| <b>Reinvest</b>                           | Reinvestment of income to purchase additional units/shares.                                                                         |
| <b>Sell</b>                               | Units/shares you have sold.                                                                                                         |
| <b>Switch in</b>                          | The movement of units/shares to you from an account held in another CCLA fund.                                                      |
| <b>Switch out</b>                         | The movement of units/shares from you to an account held in another CCLA fund.                                                      |
| <b>Transfer</b>                           | Income paid to another CCLA account.                                                                                                |
| <b>Transfer in</b>                        | Units/shares transferred to you from another account in the same CCLA fund.                                                         |
| <b>Transfer out</b>                       | Units/shares transferred by you to another account in the same CCLA fund.                                                           |