

University of Salford
Portfolio Valuation
Kingswood Institutional
31st July 2025

Security Details		Acquisition Details	Current Market Data
Name	Nominal	Cost	Value
Cash accounts			
University of Salford - Charity - GBP -Capital		6,315,001	6,315,001
Certificates of Deposit			
Toronto Dominion 4.74%	3,000,000	3,000,650	3,103,548
Toronto Dominion 4.82%	50,000	50,258	52,215
Natwest Markets 4.29%	5,000,000	5,000,000	5,046,999
BNP Paribas 4.54%	120,000	120,023	122,079
Societe Generale 4.63%	1,000,000	1,000,287	1,039,059
UBS 4.55%	720,000	733,648	745,721
UBS 4.55%	30,000	30,240	31,072
UBS 4.55%	4,700,000	4,702,243	4,867,900
Societe Generale 4.56%	4,500,000	4,502,584	4,661,002
DZ Bank 4.37%	3,100,000	3,137,471	3,138,639
DZ Bank 4.32%	6,300,000	6,301,257	6,365,595
Rabobank 4.26%	4,000,000	4,000,595	4,038,962
Leeds Building Society 4.31%	5,000,000	5,000,992	5,050,736
Nordea 4.3325%	10,000,000	10,002,097	10,099,162
Rabobank Green CD 4.19%	3,100,000	3,100,000	3,110,676
Toronto Dominion 4.62%	950,000	950,363	973,529
Credit Industriel et Commercial 4.58%	5,000,000	5,001,442	5,116,630
Toronto Dominion 4.5%	5,000,000	5,002,393	5,113,405
Credit Industriel et Commercial 4.53%	5,000,000	5,001,443	5,110,786
Credit Industriel et Commercial 4.53%	1,250,000	1,277,338	1,277,696
Bank of Montreal 4.35%	5,500,000	5,501,208	5,548,542
Credit Industriel et Commercial 4.41%	2,500,000	2,501,103	2,522,524
DZ Bank 4.2%	5,600,000	5,602,681	5,654,967
Danske Bank 4.295%	10,000,000	10,004,305	10,104,218
Royal Bank of Canada 4.3%	10,000,000	10,002,877	10,101,858
Standard Chartered 4.3%	3,100,000	3,100,892	3,129,127
Societe Generale 4.36%	1,600,000	1,611,951	1,612,931
Credit Industriel et Commercial 4.33%	330,000	330,095	332,314
Credit Industriel Commercial 4.145%	260,000	260,112	260,368
Corporate Bonds			
Coventry Building Society 1%	300,000	295,200	299,676
HSBC 2.256%	2,259,000	2,270,744	2,280,668
Santander 3.625%	1,300,000	1,283,881	1,298,251
BNP Paribas 3.375%	2,000,000	2,015,470	2,025,234
BNP Paribas 3.375%	2,000,000	2,014,319	2,025,234
BNP Paribas 3.375%	3,000,000	2,973,335	3,037,850
BNP Paribas 3.375%	1,700,000	1,723,651	1,721,449
ING Bank 3%	3,000,000	2,984,629	3,017,572

Natwest Group PLC 3.125%	1,000,000	989,976	1,002,755
Natwest Group PLC 3.125%	1,600,000	1,581,442	1,604,408
Danske Bank 4.625%	2,000,000	2,008,551	2,029,828
Danske Bank 4.625%	3,000,000	3,013,484	3,044,742
Barclays Bank PLC 3%	2,000,000	1,970,664	1,993,135
ABN Amro 5.25%	2,200,000	2,310,703	2,237,066
Royal Bank of Canada FRN 5.707%	5,000,000	5,062,612	5,039,734
HSBC 1.75%	1,950,000	1,905,756	1,897,504
DNB Bank 4%	2,054,000	2,096,664	2,119,920
Coventry Building Society 7%	900,000	958,644	941,037
Barclays Plc 3.25%	1,000,000	981,095	998,584
Barclays Plc 3.25%	2,000,000	1,983,365	1,997,169
BNP Paribas 1.875%	2,000,000	1,880,020	1,912,836
Grand Total		155,449,756	157,171,910

