

SEVENOAKS DISTRICT COUNCIL

List of Investments as at- 31-Mar-12

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	A+	U.K.	Santander	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A+	U.K.	Santander	0	09-Oct-06			0.80000%	Variable	Direct
	Bank of Scotland plc (Corp Instant Access A/C)	A	U.K.	Lloyds/HBOS	0	01-Aug-04			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.65000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		1,231,000	01-Oct-11			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	2,000,000	07-Oct-11			0.80000%	Variable	Direct
IP991	Aberdeen City Council		U.K.		1,000,000	29-Nov-11	0.50000%	29-May-12		6 Months	Sterling
IP1014	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	14-Feb-12	2.50000%	12-Feb-13		1 Year	Direct
IP1018	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	24-Feb-12	2.50000%	22-Feb-13		1 Year	Direct
IP1020	Birmingham City Council		U.K.		1,000,000	02-Mar-12	0.50000%	12-Apr-12		6 Weeks	Tradition
IP1021	Birmingham City Council		U.K.		1,000,000	14-Mar-12	0.50000%	01-May-12		7 Weeks	Tradition
IP985	Blaenau Gwent County Borough Council		U.K.		2,000,000	07-Nov-11	0.55000%	08-May-12		6 Months	Sterling
IP1004	Eastleigh Borough Council		U.K.		1,000,000	16-Jan-12	0.42000%	16-Jul-12		6 Months	Direct
IP1015	Lancashire County Council		U.K.		2,000,000	15-Feb-12	0.37000%	18-Apr-12		2 Months	Sterling
IP1007	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	25-Jan-12	1.75000%	25-Jul-12		6 Months	Direct
IP1009	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	31-Jan-12	2.00000%	31-Oct-12		9 Months	Direct
IP1010	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	03-Feb-12	2.00000%	05-Nov-12		9 Months	Direct
IP958	National Westminster Bank plc	A	U.K.	RBS	2,000,000	22-Mar-11	1.00000%	27-Apr-12	2.50000%	1 Year	Direct
IP997	National Westminster Bank plc	A	U.K.	RBS	1,000,000	19-Dec-11	1.00000%	18-Jul-12	1.80000%	6 Months	Direct
IP990	Nottingham City Council		U.K.		2,000,000	23-Nov-11	0.50000%	23-May-12		6 Months	R P Martin
IP1002	Salford City Council		U.K.		1,000,000	11-Jan-12	0.38000%	23-Jul-12		6 Months	Sterling
IP1022	Salford City Council		U.K.		1,000,000	16-Mar-12	0.35000%	02-Apr-12		17 Days	Tradition
IP1023	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	27-Mar-12	0.75000%	27-Apr-12		1 Month	R P Martin
Total Invested					24,231,000						
Matured Investment											
IP813	Landsbanki Islands hf		Iceland		1,000,000	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
Other Loan											
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct

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List of Investments as at- 31-Mar-13

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	A+	U.K.	Santander	0	01-Apr-99			0.50000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A+	U.K.	Santander	0	09-Oct-06			0.50000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.65000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		856,000	01-Oct-11			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	1,000,000	07-Oct-11			0.60000%	Variable	Direct
	Ignis Liquidity Fund (Money Market Fund)	AAA	U.K.		3,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,000,000	11-May-12				Variable	Direct
IP1078	Aberdeen City Council		U.K.		2,000,000	29-Nov-12	0.32000%	29-May-13		6 Months	Sterling
IP1092	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	12-Feb-13	1.10000%	11-Feb-14		1 Year	Direct
IP1095	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	22-Feb-13	1.10000%	21-Feb-14		1 Year	Direct
IP1091	Barclays Bank plc	A	U.K.		1,000,000	04-Feb-13	0.45000%	07-May-13		3 Months	Direct
IP1094	Barclays Bank plc	A	U.K.		1,000,000	15-Feb-13	0.43000%	15-May-13		3 Months	Direct
IP1049	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	25-Jul-12	3.00000%	04-Jul-13		1 Year	Direct
IP1069	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	31-Oct-12	2.25000%	30-Oct-13		1 Year	Direct
IP1073	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	05-Nov-12	2.25000%	04-Nov-13		1 Year	Direct
IP1026	National Westminster Bank plc	A	U.K.	RBS	2,000,000	27-Apr-12	1.00000%	22-May-13	2.25000%	1 Year	Direct
IP1046	National Westminster Bank plc	A	U.K.	RBS	2,000,000	18-Jul-12	1.00000%	21-Aug-13	2.25000%	1 Year	Direct
IP1083	Nationwide Building Society	A+	U.K.		1,000,000	09-Jan-13	0.44000%	09-Apr-13		3 Months	Tradition
IP1087	Nationwide Building Society	A+	U.K.		2,000,000	23-Jan-13	0.59000%	23-Jul-13		6 Months	Sterling
IP1090	Nationwide Building Society	A+	U.K.		1,000,000	01-Feb-13	0.60000%	01-Aug-13		6 Months	Tradition
IP1096	Nationwide Building Society	A+	U.K.		1,000,000	28-Feb-13	0.58000%	30-Aug-13		6 Months	R P Martin
IP1084	Salford City Council		U.K.		2,000,000	21-Jan-13	0.27000%	18-Apr-13		3 Months	Sterling
IP1089	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	28-Jan-13	0.65000%	29-Jul-13		6 Months	R P Martin
Total Invested					26,856,000						
Matured Investment											
IP813	Landsbanki Islands hf		Iceland		504,700	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
Other Loan											
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct