

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-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.		1,758,000	01-Oct-11			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	4,000,000	07-Oct-11			0.50000%	Variable	Direct
	National Westminster Bank plc (95 Day Notice)	A	U.K.	RBS	3,000,000	24-May-13			0.80000%	Variable	Direct
	Ignis Liquidity Fund (Money Market Fund)	AAA	U.K.		4,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,300,000	11-May-12				Variable	Direct
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
IP1124	Barclays Bank plc	A	U.K.		1,000,000	07-Aug-13	0.45000%	07-Nov-13		3 Months	Direct
IP1117	Coventry Building Society	A	U.K.		1,000,000	15-Jul-13	0.43000%	15-Oct-13		3 Months	R P Martin
IP1127	Coventry Building Society	A	U.K.		1,000,000	29-Aug-13	0.45000%	29-Nov-13		3 Months	Sterling
IP1123	Leeds Building Society	A-	U.K.		1,000,000	01-Aug-13	0.35000%	01-Nov-13		3 Months	Tradition
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
IP1097	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	08-Apr-13	0.80000%	08-Oct-13		6 Months	Direct
IP1098	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	08-Apr-13	1.10000%	08-Apr-14		1 Year	Direct
IP1113	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	04-Jul-13	1.01000%	03-Jul-14		1 Year	Direct
IP1115	Nationwide Building Society	A+	U.K.		1,000,000	09-Jul-13	0.44000%	09-Oct-13		3 Months	Tradition
IP1119	Nationwide Building Society	A+	U.K.		2,000,000	23-Jul-13	0.50000%	23-Jan-14		6 Months	Sterling
IP1122	Nationwide Building Society	A+	U.K.		1,000,000	01-Aug-13	0.50000%	03-Feb-14		6 Months	Tradition
IP1129	Nationwide Building Society	A+	U.K.		1,000,000	30-Aug-13	0.44000%	29-Nov-13		3 Months	R P Martin
IP1120	Skipton Building Society	BBB-	U.K.		1,000,000	29-Jul-13	0.49000%	29-Oct-13		3 Months	Direct
IP1128	Skipton Building Society	BBB-	U.K.		1,000,000	29-Aug-13	0.49000%	29-Nov-13		3 Months	Direct
IP1121	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	29-Jul-13	0.65000%	29-Jan-14		6 Months	R P Martin
IP1118	Yorkshire Building Society	BBB+	U.K.		2,000,000	18-Jul-13	0.40000%	18-Oct-13		3 Months	Sterling
Total Invested					35,058,000						
Matured Investment											
IP813	Landsbanki Islands hf		Iceland		452,300	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

