

SEVENOAKS DISTRICT COUNCIL

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				<u>26,856,000</u>						
	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

SEVENOAKS DISTRICT COUNCIL

List of Investments as at- 31-Mar-14

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			0.40000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A	U.K.	Santander	0	09-Oct-06			0.40000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.30000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		1,550,000	01-Oct-11			0.35000%	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			0.60000%	Variable	Direct
	Ignis Liquidity Fund (Money Market Fund)	AAA	U.K.		2,500,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,000,000	11-May-12				Variable	Direct
IP1155	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	11-Feb-14	0.95000%	10-Feb-15		1 Year	Direct
IP1156	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	21-Feb-14	0.95000%	20-Feb-15		1 Year	Direct
IP1146	Coventry Building Society	A	U.K.		1,000,000	15-Jan-14	0.45000%	15-Apr-14		3 Months	R P Martin
IP1158	Coventry Building Society	A	U.K.		1,000,000	28-Feb-14	0.45000%	30-May-14		3 Months	Sterling
IP1153	Leeds Building Society	A-	U.K.		1,000,000	04-Feb-14	0.40000%	06-May-14		3 Months	Tradition
IP1131	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	2,000,000	08-Oct-13	0.98000%	07-Oct-14		1 Year	Direct
IP1136	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	30-Oct-13	0.98000%	29-Oct-14		1 Year	Direct
IP1138	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	04-Nov-13	0.98000%	03-Nov-14		1 Year	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
IP1145	Nationwide Building Society	A	U.K.		1,000,000	09-Jan-14	0.47000%	09-Apr-14		3 Months	Tradition
IP1149	Nationwide Building Society	A	U.K.		2,000,000	23-Jan-14	0.47000%	23-Apr-14		3 Months	Sterling
IP1152	Nationwide Building Society	A	U.K.		1,000,000	03-Feb-14	0.47000%	06-May-14		3 Months	Tradition
IP1157	Nationwide Building Society	A	U.K.		1,000,000	28-Feb-14	0.47000%	30-May-14		3 Months	R P Martin
IP1150	Skipton Building Society	BBB-	U.K.		1,000,000	29-Jan-14	0.43000%	29-Apr-14		3 Months	Direct
IP1159	Skipton Building Society	BBB-	U.K.		1,000,000	28-Feb-14	0.43000%	30-May-14		3 Months	Direct
IP1151	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	29-Jan-14	0.85000%	28-Jan-15		1 Year	R P Martin
IP1148	Yorkshire Building Society	BBB+	U.K.		2,000,000	20-Jan-14	0.40000%	22-Apr-14		3 Months	Sterling
	Total Invested				<u>33,050,000</u>						
	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