

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

SEVENOAKS DISTRICT COUNCIL

List of Investments as at- 31-Mar-15

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.		2,801,000	01-Oct-11			0.35000%	Variable	Direct
	Barclays Bank plc (Flexible IBCA)	A	U.K.		2,000,000	01-Jun-14			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	1,000,000	07-Oct-11			0.25000%	Variable	Direct
	National Westminster Bank plc (95 Day Notice)	A	U.K.	RBS	0	24-May-13			0.35000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA-	Sweden		3,000,000	23-Jul-14			0.40000%	Variable	Direct
	Ignis Liquidity Fund (Money Market Fund)	AAA	U.K.		5,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		1,000,000	11-May-12				Variable	Direct
IP1227	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	10-Feb-15	1.00000%	09-Feb-16		1 Year	Direct
IP1229	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	20-Feb-15	1.00000%	19-Feb-16		1 Year	Direct
IP1218	Coventry Building Society	A	U.K.		1,000,000	15-Jan-15	0.45000%	15-Apr-15		3 Months	R P Martin
IP1231	Coventry Building Society	A	U.K.		1,000,000	27-Feb-15	0.45000%	29-May-15		3 Months	Tradition
IP1160	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	08-Apr-14	0.95000%	07-Apr-15		1 Year	Direct
IP1165	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	29-Apr-14	0.95000%	28-Apr-15		1 Year	Direct
IP1167	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	06-May-14	0.95000%	05-May-15		1 Year	Direct
IP1174	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	03-Jul-14	0.95000%	03-Jul-15		1 Year	Direct
IP1191	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	2,000,000	07-Oct-14	1.00000%	06-Oct-15		1 Year	Direct
IP1198	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	03-Nov-14	1.00000%	02-Nov-15		1 Year	Direct
IP1204	Lloyds Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	28-Nov-14	1.00000%	27-Nov-15		1 Year	Direct
IP1215	Nationwide Building Society	A	U.K.		1,000,000	09-Jan-15	0.66000%	09-Jul-15		6 Months	Tradition
IP1226	Nationwide Building Society	A	U.K.		1,000,000	06-Feb-15	0.66000%	06-Aug-15		6 Months	Tradition
IP1230	Nationwide Building Society	A	U.K.		1,000,000	27-Feb-15	0.66000%	28-Aug-15		6 Months	R P Martin
IP1233	Nationwide Building Society	A	U.K.		2,000,000	23-Mar-15	0.66000%	23-Sep-15		6 Months	Tradition
IP1217	Plymouth City Council		U.K.		2,000,000	15-Jan-15	0.40000%	15-Apr-15		3 Months	R P Martin
IP1220	Skipton Building Society	BBB	U.K.		1,000,000	22-Jan-15	0.43000%	22-Apr-15		3 Months	R P Martin
IP1223	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	28-Jan-15	0.60000%	28-Jul-15		6 Months	R P Martin
IP1216	Yorkshire Building Society	A-	U.K.		1,000,000	15-Jan-15	0.47000%	15-Apr-15		3 Months	R P Martin
IP1221	Yorkshire Building Society	A-	U.K.		1,000,000	22-Jan-15	0.47000%	22-Apr-15		3 Months	R P Martin
	Total Invested				<u>37,801,000</u>						
	Other Loan										
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct