

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-17

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 (30 Day Notice Corporate A/C)	A	U.K.	NAB	0	10-Sep-10			0.40000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.		1,320,000	01-Oct-11			0.05000%	Variable	Direct
	Barclays Bank plc (Flexible IBCA)	A	U.K.		0	01-Jun-14			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	BBB+	U.K.	RBS	0	07-Oct-11			0.01000%	Variable	Direct
	National Westminster Bank plc (95 Day Notice)	BBB+	U.K.	RBS	0	24-May-13			0.10000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA-	Sweden		1,000,000	23-Jul-14			0.15000%	Variable	Direct
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA-	Sweden		2,000,000	01-Sep-16			0.25000%	Variable	Direct
	Standard Life 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
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		1,500,000	13-Oct-16				Variable	Direct
IP1341	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Feb-17	0.60000%	09-Aug-17		6 Months	Direct
IP1342	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	20-Feb-17	0.60000%	21-Aug-17		6 Months	Direct
IP1331	Coventry Building Society	A	U.K.		2,000,000	17-Nov-16	0.27000%	17-May-17		6 Months	Tradition
IP1338	Coventry Building Society	A	U.K.		1,000,000	16-Jan-17	0.28000%	18-Apr-17		3 Months	R P Martin
IP1340	Leeds Building Society	A-	U.K.		1,000,000	25-Jan-17	0.43000%	25-Jul-17		6 Months	R P Martin
IP1322	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Oct-16	0.65000%	05-Apr-17		6 Months	Direct
IP1327	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	26-Oct-16	0.65000%	26-Apr-17		6 Months	Direct
IP1328	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	03-Nov-16	0.65000%	03-May-17		6 Months	Direct
IP1329	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Nov-16	0.60000%	04-May-17		6 Months	Direct
IP1332	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	28-Nov-16	0.60000%	30-May-17		6 Months	Direct
IP1335	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	04-Jan-17	0.60000%	04-Jul-17		6 Months	Direct
IP1343	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	2,000,000	29-Mar-17	0.55000%	29-Sep-17		6 Months	Direct
IP1326	Nationwide Building Society	A	U.K.		1,000,000	17-Oct-16	0.42000%	18-Apr-17		6 Months	R P Martin
IP1337	Nationwide Building Society	A	U.K.		1,000,000	11-Jan-17	0.42000%	11-Jul-17		6 Months	Tradition
IP1232	Royal Bank of Scotland plc	BBB+	U.K.	RBS	3,000,000	15-Apr-15	1.21000%	18-Apr-17		2 Years	R P Martin
IP1316	Thurrock Borough Council		U.K.		1,000,000	28-Oct-16	0.30000%	28-Apr-17		6 Months	R P Martin
	Total Invested				<u>29,320,000</u>						
	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-18

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker	
	Barclays Bank plc (Business Premium A/C)	A	U.K.		860,000	01-Oct-11			0.30000%	Variable	Direct	
	National Westminster Bank plc (Liquidity Select)	BBB+	U.K.	RBS	0	07-Oct-11			0.01000%	Variable	Direct	
	National Westminster Bank plc (95 Day Notice)	BBB+	U.K.	RBS	0	24-May-13			0.10000%	Variable	Direct	
	Svenska Handelsbanken AB (Deposit A/C)	AA-	Sweden		0	23-Jul-14			0.20000%	Variable	Direct	
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA-	Sweden		3,000,000	01-Sep-16			0.30000%	Variable	Direct	
	Standard Life Liquidity Fund (Money Market Fund)	AAA	U.K.		500,000	11-May-12				Variable	Direct	
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	11-May-12				Variable	Direct	
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		500,000	13-Oct-16				Variable	Direct	
IP1357	Bank of Scotland plc	A+	U.K.	Lloyds/HBOS	1,000,000	09-Aug-17	0.45000%		0.70000%	95 Day Notice	Direct	
IP1377	Birmingham City Council		U.K.		1,000,000	31-Jan-18	0.46000%	30-Apr-18		3 Months	R P Martin	
IP1369	Blackpool Borough Council		U.K.		2,000,000	24-Nov-17	0.50000%	24-May-18		6 Months	R P Martin	
IP1364	Conwy County Borough Council		U.K.		2,000,000	31-Oct-17	0.43000%	30-Apr-18		6 Months	R P Martin	
IP1362	Coventry Building Society	A	U.K.		2,000,000	18-Oct-17	0.45000%	18-Apr-18		6 Months	R P Martin	
IP1378	Leeds Building Society	A-	U.K.		2,000,000	29-Mar-18	0.65000%	06-Jul-18		99 Days	Tradition	
IP1361	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Oct-17	0.36000%	05-Apr-18		6 Months	Direct	
IP1365	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	2,000,000	03-Nov-17	0.65000%	03-May-18		6 Months	Direct	
IP1366	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	06-Nov-17	0.65000%	08-May-18		6 Months	Direct	
IP1373	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	30-Nov-17	0.65000%	31-May-18		6 Months	Direct	
IP1374	Lloyds Bank plc	A+	U.K.	Lloyds/HBOS	1,000,000	05-Jan-18	0.70000%		0.70000%	95 Day Notice	Direct	
IP1372	Nationwide Building Society	A+	U.K.		2,000,000	17-Nov-17	0.48000%	17-May-18		6 Months	Tradition	
IP1371	Santander UK plc	A	U.K.		2,000,000	15-Nov-17	0.53000%	15-May-18		6 Months	Tradition	
IP1375	Santander UK plc	A	U.K.		1,000,000	11-Jan-18	0.48000%	11-Apr-18		3 Months	Tradition	
IP1367	Thurrock Borough Council		U.K.		3,000,000	06-Nov-17	0.50000%	08-May-18		6 Months	R P Martin	
IP1368	Thurrock Borough Council		U.K.		2,000,000	16-Nov-17	0.50000%	16-May-18		6 Months	R P Martin	
Total Invested					30,960,000							
Other Loans												
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct	
	Sevenoaks Leisure Limited				600,000	27-Nov-17	6.00000%	30-Jul-27		10 Years	Direct	