

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-21

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.		2,250,000	01-Oct-11			0.01000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14			0.00000%	Variable	Direct
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16			0.05000%	Variable	Direct
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	13-Oct-16				Variable	Direct
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		4,500,000	08-Oct-18				Variable	Direct
IP1423	CCLA Public Sector Deposit Fund (Money Market Fund)	A-	U.K.		2,000,000	08-Sep-20	0.80000%	07-Sep-21		1 Year	Tradition
IP1420	Close Brothers Ltd		U.K.		2,000,000	20-Jul-20	0.36000%	20-Apr-21		9 Months	Tradition
	Newcastle Building Society										

11,050,000

Total Invested

Other Loans
Sevenoaks Leisure Limited

571,135 02-Mar-18 6.00000% 02-Mar-28

10 Years Direct

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-22

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.		1,873,000	01-Oct-11			0.01000%	Variable	Direct
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14			0.00000%	Variable	Direct
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16			0.05000%	Variable	Direct
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		1,600,000	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.		100,000	13-Oct-16				Variable	Direct
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		5,000,000	08-Oct-18				Variable	Direct
IP1433	Close Brothers Ltd	A-	U.K.		3,000,000	29-Oct-21	0.50000%	29-Apr-22		6 Months	Tradition
IP1440	Newcastle Building Society		U.K.		3,000,000	24-Jan-22	0.38000%	25-Jul-22		6 Months	Tradition
IP1439	Thurrock Borough Council		U.K.		2,000,000	10-Jan-22	0.32000%	11-Jul-22		6 Months	RP Martin
	Total Invested				16,673,000						
	Other Loans										
	Sevenoaks Leisure Limited				503,375	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct