

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-22

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
Treasury Investments											
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		686,000	01-Oct-11			0.20000%	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			0.24000%	Variable	Direct
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		2,000,000	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.		2,700,000	08-Oct-18				Variable	Direct
IP1443	Close Brothers Ltd	A-	U.K.		3,000,000	29-Apr-22	1.30000%	31-Oct-22		6 Months	Tradition
IP1445	Newcastle Building Society		U.K.		3,000,000	22-Sep-22	2.85000%	22-Feb-23		5 Months	Tradition
	Total Invested				<u>11,586,000</u>						
Multi Asset Income Funds											
	Artemis Fund Managers Ltd		U.K.		2,500,000	16-May-22					Direct
	Aegon Asset Management UK PLC		U.K.		2,500,000	20-May-22					Direct
	Total Invested				<u>5,000,000</u>						
Other Loans											
	Sevenoaks Leisure Limited				503,375	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct
	Quercus 7 Limited - Long term loan				4,118,494		4.69000%				
	Quercus 7 Limited - Working capital loan				242,500		2.75000%				
	Quercus Housing Limited - Long term loan				0		4.69000%				
	Quercus Housing Limited - Working capital loan				82,500		2.75000%				