

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 | | | | <u>16,673,000</u> | | | | | | |
| | Other Loans | | | | | | | | | | |
| | Sevenoaks Leisure Limited | | | | 503,375 | 02-Mar-18 | 6.00000% | 02-Mar-28 | | 10 Years | Direct |