

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-23

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker	Status
Treasury Investments												
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		519,000	01-Oct-11		31-Mar-24	0.20000%	Variable	Direct	Current
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14		31-Mar-24	0.00000%	Variable	Direct	Current
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16		31-Mar-24	0.24000%	Variable	Direct	Current
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		4,000,000	11-May-12		31-Mar-24		Variable	Direct	Current
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	11-May-12		31-Mar-24		Variable	Direct	Current
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		1,300,000	13-Oct-16		31-Mar-24		Variable	Direct	Current
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		5,000,000	08-Oct-18		31-Mar-24		Variable	Direct	Current
	Total Invested				<u>10,919,000</u>							
Multi Asset Income Funds												
	Artemis Fund Managers Ltd		U.K.		2,500,000	16-May-22					Direct	Current
	Aegon Asset Management UK PLC		U.K.		2,500,000	20-May-22					Direct	Current
	Total Invested				<u>5,000,000</u>							
	Total Funds Invested				<u>15,919,000</u>							
Other Loans												
	Sevenoaks Leisure Limited				503,375	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct	Current
	Quercus 7 Limited - Long term loan				4,118,494		4.69000%					
	Quercus 7 Limited - Working capital loan				242,500		2.75000%					
	Quercus Housing Limited - Working capital loan				82,500		2.75000%					