

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-24

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.		337,000	01-Oct-11			2.00000%	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			1.84000%	Variable	Direct
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		400,000	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.		0	08-Oct-18				Variable	Direct
	Artemis Fund Managers Ltd (Multi Asset Income Fund)		U.K.		2,500,000	16-May-22				Variable	Direct
	Aegon Asset Management UK PLC (Multi Asset Income Fund)		U.K.		2,500,000	20-May-22				Variable	Direct
	Total Invested				<u>5,937,000</u>						

Other Loans