

**SEVENOAKS DISTRICT COUNCIL**

List of Investments as at:- 30-Sep-24

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker	Status
<b>Treasury Investments</b>												
	Barclays Bank plc (Business Premium A/C)	A+	U.K.		169,000	01-Oct-11		31-Mar-25	2.00000%	Variable	Direct	Current
	Svenska Handelsbanken AB (Deposit A/C)	AA	Sweden		0	23-Jul-14		31-Mar-25	0.00000%	Variable	Direct	Current
	Svenska Handelsbanken AB (35 Day Notice A/C)	AA	Sweden		0	01-Sep-16		31-Mar-25	0.24000%	Variable	Direct	Current
	Aberdeen Standard Liquidity Fund (Money Market Fund)	AAA	U.K.		2,600,000	11-May-12		31-Mar-25		Variable	Direct	Current
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		600,000	11-May-12		31-Mar-25		Variable	Direct	Current
	BlackRock Liquidity Fund (Money Market Fund)	AAA	U.K.		100,000	13-Oct-16		31-Mar-25		Variable	Direct	Current
	CCLA Public Sector Deposit Fund (Money Market Fund)	AAA	U.K.		300,000	08-Oct-18		31-Mar-25		Variable	Direct	Current
IP1452	West Northamptonshire Council		U.K.		5,000,000	26-Sep-24	5.00000%	21-Oct-24		Fixed	RP Martin	Current
	<b>Total Invested</b>				<u><u>8,769,000</u></u>							
<b>Multi Asset Income Funds</b>												
	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
	<b>Total Invested</b>				<u><u>5,000,000</u></u>							
<b>Other Loans</b>												
	Quercus 7 Limited - Long term loan				5,923,000		4.69000%					
	Quercus 7 Limited - Working capital loan				79,943		2.75000%					
	Quercus Housing Limited - Working capital loan				354,235		2.75000%					