

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-12

Reference	Name	Rating	Country	Group	Amount	Start Date	Comm Rate	End Date	Curr Rate	Terms	Broker
	Santander UK plc (Business Reserve A/C)	A+	U.K.	Santander	0	01-Apr-99			0.60000%	Variable	Direct
	Santander UK plc (Money Market A/C)	A+	U.K.	Santander	0	09-Oct-06			0.80000%	Variable	Direct
	Clydesdale Bank plc (Base Tracker Plus - 15 Day)	A	U.K.	NAB	0	10-Sep-10			0.65000%	Variable	Direct
	Barclays Bank plc (Business Premium A/C)	A	U.K.	RBS	4,387,000	01-Oct-11			0.45000%	Variable	Direct
	National Westminster Bank plc (Liquidity Select)	A	U.K.	RBS	1,000,000	07-Oct-11			0.80000%	Variable	Direct
	Ignis Liquidity Fund (Money Market Fund)	AAA	U.K.		3,000,000	11-May-12				Variable	Direct
	Insight Liquidity Fund (Money Market Fund)	AAA	U.K.		3,000,000	11-May-12				Variable	Direct
IP1037	Aberdeen City Council		U.K.		1,000,000	29-May-12	0.48000%	29-Nov-12		6 Months	Sterling
IP1014	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	14-Feb-12	2.50000%	12-Feb-13		1 Year	Direct
IP1018	Bank of Scotland plc	A	U.K.	Lloyds/HBOS	1,000,000	24-Feb-12	2.50000%	22-Feb-13		1 Year	Direct
IP1053	Barclays Bank plc	A	U.K.		1,000,000	02-Aug-12	0.67000%	02-Nov-12		3 Months	Direct
IP1055	Barclays Bank plc	A	U.K.		1,000,000	15-Aug-12	0.65000%	15-Nov-12		3 Months	Direct
IP1040	Greater London Authority		U.K.		3,000,000	11-Jun-12	0.34000%	02-Oct-12		3 Months	Sterling
IP1009	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	31-Jan-12	2.00000%	31-Oct-12		9 Months	Direct
IP1010	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	03-Feb-12	2.00000%	05-Nov-12		9 Months	Direct
IP1049	Lloyds TSB Bank plc	A	U.K.	Lloyds/HBOS	1,000,000	25-Jul-12	3.00000%	04-Jul-13		1 Year	Direct
IP1026	National Westminster Bank plc	A	U.K.	RBS	2,000,000	27-Apr-12	1.00000%	22-May-13	2.25000%	1 Year	Direct
IP1046	National Westminster Bank plc	A	U.K.	RBS	2,000,000	18-Jul-12	1.00000%	21-Aug-13	2.25000%	1 Year	Direct
IP1044	Nationwide Building Society	A+	U.K.		1,000,000	09-Jul-12	0.60000%	09-Oct-12		3 Months	Tradition
IP1047	Nationwide Building Society	A+	U.K.		2,000,000	23-Jul-12	0.60000%	23-Oct-12		3 Months	Sterling
IP1052	Nationwide Building Society	A+	U.K.		1,000,000	01-Aug-12	0.58000%	01-Nov-12		3 Months	Tradition
IP1057	Nationwide Building Society	A+	U.K.		1,000,000	28-Aug-12	0.54000%	28-Nov-12		3 Months	R P Martin
IP1051	Ulster Bank Ltd	A-	U.K.	RBS	1,000,000	27-Jul-12	1.20000%	28-Jan-13		6 Months	R P Martin
	Total Invested				32,387,000						

Total Invested

Matured Investment

IP813	Landsbanki Islands hf		Iceland		565,700	25-Jun-07	6.32000%	25-Jun-09		2 Years	R P Martin
	Other Loan										
	Sevenoaks Leisure Limited				250,000	29-Apr-08	7.00000%	31-Mar-18		10 Years	Direct