

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-20

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.		662,000	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.		500,000	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.		2,300,000	08-Oct-18				Variable	Direct
IP1423	Close Brothers Ltd	A-	U.K.		2,000,000	08-Sep-20	0.80000%	07-Sep-21		1 Year	Tradition
IP1417	Eastbourne Borough Council		U.K.		3,000,000	21-May-20	0.55000%	23-Nov-20		6 Months	Tradition
IP1420	Newcastle Building Society		U.K.		2,000,000	20-Jul-20	0.36000%	20-Apr-21		9 Months	Tradition
IP1421	Newcastle Building Society		U.K.		1,000,000	31-Jul-20	0.32000%	29-Jan-21		6 Months	R P Martin
IP1422	Thurrock Borough Council		U.K.		3,000,000	31-Jul-20	0.33000%	26-Feb-21		7 Months	R P Martin
IP1424	Thurrock Borough Council		U.K.		2,000,000	16-Sep-20	0.33000%	22-Mar-21		6 Months	R P Martin
IP1419	West Bromwich Building Society		U.K.		2,000,000	16-Jun-20	0.30000%	16-Dec-20		6 Months	Tradition
Total Invested					18,662,000						

Other Loans

	Sevenoaks Leisure Limited				529,648	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct
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