

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 30-Sep-21

| 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. | | 3,400,000 | 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. | | 5,000,000 | 11-May-12 | | | | Variable | Direct |
| | Insight Liquidity Fund (Money Market Fund) | AAA | U.K. | | 200,000 | 11-May-12 | | | | Variable | Direct |
| | BlackRock Liquidity Fund (Money Market Fund) | AAA | U.K. | | 1,000,000 | 13-Oct-16 | | | | Variable | Direct |
| | CCLA Public Sector Deposit Fund (Money Market Fund) | AAA | U.K. | | 5,000,000 | 08-Oct-18 | | | | Variable | Direct |
| IP1428 | Close Brothers Ltd | A- | U.K. | | 3,000,000 | 30-Jun-21 | 0.15000% | 29-Oct-21 | | 4 Months | Tradition |
| IP1431 | Close Brothers Ltd | A- | U.K. | | 2,000,000 | 07-Sep-21 | 0.27000% | 21-Mar-22 | | 6 Months | Tradition |
| IP1429 | Newcastle Building Society | | U.K. | | 3,000,000 | 22-Jul-21 | 0.11000% | 24-Jan-22 | | 6 Months | Tradition |
| IP1430 | Thurrock Borough Council | | U.K. | | 2,000,000 | 09-Aug-21 | 0.07000% | 10-Jan-22 | | 5 Months | RP Martin |
| IP1432 | Thurrock Borough Council | | U.K. | | 3,000,000 | 09-Sep-21 | 0.08000% | 22-Mar-22 | | 6 Months | RP Martin |

Total Invested

27,600,000**Other Loans**

| | | | | | | | | | | | |
|--|---------------------------|--|--|--|---------|-----------|----------|-----------|--|----------|--------|
| | Sevenoaks Leisure Limited | | | | 571,135 | 02-Mar-18 | 6.00000% | 02-Mar-28 | | 10 Years | Direct |
|--|---------------------------|--|--|--|---------|-----------|----------|-----------|--|----------|--------|