

SEVENOAKS DISTRICT COUNCIL

List of Investments as at:- 31-Mar-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.		2,250,000	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.		100,000	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.		4,500,000	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
IP1420	Newcastle Building Society		U.K.		2,000,000	20-Jul-20	0.36000%	20-Apr-21		9 Months	Tradition
	Total Invested				<u>11,050,000</u>						
	Other Loans										
	Sevenoaks Leisure Limited				571,135	02-Mar-18	6.00000%	02-Mar-28		10 Years	Direct