



Portfolio Valuation
SPM SSAS GIA
As at 5 April 2024

Investment	Account Code	Account Type	Book Cost	Units/Shares	Price	Value	Gain / (Loss)	Estimated Income	Estimated Yield
Cash									
Collectives									
BLACKROCK ICS STERLING LIQUIDITY PREMIER GBP ACC	AS.6853.DIM.001	PEN	£111,600.32	1,009.29	£113.15	£114,196.92	£2,596.60	£5,835	5.11%
Cash									
FIDELITY INSTITUTIONAL LIQUIDITY STERLING A FLEX S1 ACC	AS.6853.DIM.001	PEN	£111,600.00	5.05	£22,594.47	£114,102.07	£2,502.07	£0	0.00%
GOLDMAN SACHS STERLING LIQUID RESERVES I ACC	AS.6853.DIM.001	PEN	£111,600.00	7.38	£15,456.50	£114,115.34	£2,515.34	£5,854	5.13%
JPM GBP LIQUIDITY LVNAV E ACC	AS.6853.DIM.001	PEN	£111,600.00	10.50	£10,871.60	£114,140.93	£2,540.93	£0	0.00%
GBP Money Market - Short Term									
ROYAL LONDON SHORT TERM MONEY MARKET Y ACC	AS.6853.DIM.001	PEN	£111,600.00	103,772.16	£1.10	£114,152.48	£2,552.48	£5,797	5.08%
Cash									
Cash									
Investment Account GBP	AS.6853.DIM.001	PEN	£521.98	521.98	£1.00	£521.98	£0.00	£10	1.90%
Portfolio Totals			£558,522.30			£571,229.72	£12,707.42	£17,496.63	3.1%