



Portfolio Valuation  
Special Piping Material (SPM) - SSAS  
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.002	PEN	£131,199.71	1,186.37	£113.15	£134,232.78	£3,033.07	£6,859	5.11%
Cash									
FIDELITY INSTITUTIONAL LIQUIDITY STERLING A FLEX S1 ACC	AS.6853.DIM.002	PEN	£131,200.00	5.94	£22,594.47	£134,211.15	£3,011.15	£0	0.00%
GOLDMAN SACHS STERLING LIQUID RESERVES I ACC	AS.6853.DIM.002	PEN	£131,200.00	8.68	£15,456.50	£134,100.59	£2,900.59	£6,879	5.13%
JPM GBP LIQUIDITY LVNAV E ACC	AS.6853.DIM.002	PEN	£131,200.00	12.34	£10,871.60	£134,133.80	£2,933.80	£0	0.00%
GBP Money Market - Short Term									
ROYAL LONDON SHORT TERM MONEY MARKET Y ACC	AS.6853.DIM.002	PEN	£131,200.00	121,975.03	£1.10	£134,176.19	£2,976.19	£6,814	5.08%
Cash									
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Investment Account GBP	AS.6853.DIM.002	PEN	£9,367.47	9,367.47	£1.00	£9,367.47	£0.00	£178	1.90%
Portfolio Totals			£665,367.18			£680,221.98	£14,854.80	£20,730.65	3.0%