



Wealth
Management



Account Valuation Report for the period 1 January 2024 to 5 April 2024

Whitemore SSAS Retirement Scheme

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Portfolio currency: GBP

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Accounts shown in the valuation

050610S	Whitemore SSAS Retirement Scheme
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Account valuation as at 5 April 2024

Alternatives / Cash Products	Holding	Market Price FX rate	Market Value Acc. Interest Days Acc.	Book Cost	Unrealised Profit / Loss	% of Total	Est. Annual Inc % Yield Inc. Dividends Due
Cash Products							
Cash Products INSTITUTIONAL CASH SERIES PLC BLACKROCK ICS STG LQDTY PREM GBP ACC	1,153.51	£113.1458	£130,514.81	£127,999.91	£2,514.90	99.55%	£6,822 5.23%
Total market value Total accrued			£130,514.81 £0.00				
Total Cash Products			£130,514.81	£127,999.91	£2,514.90	99.55%	£6,822 5.23%
Total Alternatives / Cash Products			£130,514.81	£127,999.91	£2,514.90	99.55%	£6,822 5.23%
Total Securities			£130,514.81	£127,999.91	£2,514.90	99.55%	£6,822 5.23%

Account valuation as at 5 April 2024

Cash	Balance	Exchange Rate	Market Value	Book Cost	% of Total	Est. Annual Income % Yield
Cash						
050610S GBP Capital Balance	£592.75	1.00	£592.75	£592.75	0.45%	£19 3.22%
050610S GBP Income Balance	£0.00	1.00	£0.00	£0.00	0.00%	£0 0.00%
Total Cash			£592.75	£592.75	0.45%	£19 3.21%
GRAND TOTAL		Market value Accrued interest Total	£131,107.56 £0.00 £131,107.56	£128,592.66	100.00%	£6,841 5.22%