



Portfolio Valuation  
SPM SSAS TRUST XO A/C  
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 INC	AT.5509.EXE.001	PEN	£61,015.00	61,000.00	£1.00	£61,000.00	£(15.00)	£2,501	4.10%
Cash									
Cash									
Investment Account GBP	AT.5509.EXE.001	PEN	£4,032.50	4,032.50	£1.00	£4,032.50	£0.00	£77	1.90%
Portfolio Totals			£65,047.50			£65,032.50	£(15.00)	£2,577.62	4.0%