

South Oxfordshire District Council investments as at 31 March 2022

Counterparty	Deposit Type	Maturity Date	Principal	Rate
National Counties Building Society	Fixed	Apr-22	2,500,000	0.35%
Thurrock BC	Fixed	Apr-22	5,000,000	0.40%
Thurrock BC	Fixed	Apr-22	3,000,000	0.30%
National Counties Building Society	Fixed	Apr-22	1,000,000	0.33%
Thurrock BC	Fixed	May-22	5,000,000	0.40%
National Counties Building Society	Fixed	Jun-22	2,000,000	0.33%
Monmouthshire Building Society	Fixed	Jul-22	1,000,000	0.15%
Progressive Building Society	Fixed	Jul-22	2,500,000	0.16%
Principality Building Society	Fixed	Aug-22	2,000,000	0.15%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
Principality Building Society	Fixed	Aug-22	1,500,000	0.15%
Principality Building Society	Fixed	Aug-22	2,000,000	0.15%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
Furness Building Society	Fixed	Aug-22	2,000,000	0.30%
Thurrock BC	Fixed	Aug-22	3,500,000	0.20%
Newcastle Building Society	Fixed	Aug-22	2,000,000	0.18%
Newcastle Building Society	Fixed	Aug-22	2,000,000	0.18%
Surrey Heath BC	Fixed	Aug-22	3,000,000	0.16%
Furness Building Society	Fixed	Sep-22	2,000,000	0.30%
Goldman Sachs International Bank	Fixed	Sep-22	2,000,000	0.38%
National Bank of Kuwait	Fixed	Sep-22	3,000,000	0.22%
Monmouthshire Building Society	Fixed	Sep-22	3,000,000	0.15%
Nottingham Building Society	Fixed	Sep-22	3,000,000	0.15%
Furness Building Society	Fixed	Sep-22	2,000,000	0.30%
Nottingham Building Society	Fixed	Sep-22	2,000,000	0.15%
Cambridge BS	Fixed	Sep-22	3,000,000	0.25%
Principality Building Society	Fixed	Oct-22	3,000,000	0.23%
Progressive Building Society	Fixed	Oct-22	1,000,000	0.35%
Progressive Building Society	Fixed	Oct-22	2,000,000	0.35%
Goldman Sachs International Bank	Fixed	Oct-22	4,000,000	0.82%
Saffron Building Society	Fixed	Nov-22	2,000,000	0.35%
Saffron Building Society	Fixed	Nov-22	1,000,000	0.35%
National Counties Building Society	Fixed	Nov-22	3,000,000	0.50%
Skipton Building Society	Fixed	Nov-22	3,000,000	0.20%
Furness Building Society	Fixed	Nov-22	3,000,000	0.50%
Monmouthshire Building Society	Fixed	Nov-22	1,000,000	0.40%
West Bromwich Building Society	Fixed	Nov-22	4,000,000	0.28%
Saffron Building Society	Fixed	Dec-22	3,000,000	0.40%
Blaenau Gwent CBC	Fixed	Dec-22	3,000,000	0.18%
Blaenau Gwent CBC	Fixed	Jan-23	4,000,000	0.20%
Skipton Building Society	Fixed	Jan-23	4,000,000	0.25%
West Bromwich Building Society	Fixed	Jan-23	2,000,000	0.55%
Thurrock BC	Fixed	Jan-23	3,500,000	0.38%
Cumberland Building Society	Fixed	Jan-23	2,000,000	0.62%
Royal Bank of Scotland	Fixed	Feb-23	2,000,000	2.46%
Goldman Sachs International Bank	Fixed	Feb-23	5,000,000	1.72%
Wokingham BC	Fixed	Mar-23	5,000,000	1.10%
Places for People	Fixed	Mar-23	5,000,000	1.00%
Principality Building Society	Fixed	Mar-23	2,000,000	1.23%
West Bromwich Building Society	Fixed	Mar-23	2,000,000	1.15%
Places for People	Fixed	Apr-23	5,000,000	1.00%
Places for People	Fixed	May-23	2,000,000	1.00%
Places for People	Fixed	Jun-23	3,000,000	1.00%
Gravesham Borough Council	Fixed	Apr-24	3,000,000	0.30%
Gravesham Borough Council	Fixed	Mar-27	3,000,000	0.75%
Santander Reserve Account	Call		410,032	variable
Royal Bank of Scotland	Call		2,362	variable
Royal Bank of Scotland	Call		96,489	variable
Goldman Sachs	MMF		20,400,000	variable
Blackrock	MMF		4,690,000	variable
L&G Equities	Unit Trust		12,424,595	variable
CCLA	Property Fund		7,602,919	variable
TOTAL			195,126,397	

Vale of White Horse District Council investments at 31 March 2022				
Counterparty	Deposit Type	Maturity Date	Principal	Rate
Principality Building Society	Fixed	May-22	2,000,000	0.15%
Places For People Homes Ltd	Fixed	Jun-22	5,000,000	0.75%
Furness Building Society	Fixed	Jun-22	3,000,000	0.35%
National Counties Building Society	Fixed	Jun-22	1,000,000	0.33%
Merthyr Tydfil CBC	Fixed	Jun-22	4,000,000	0.80%
National Bank of Kuwait (Int)	Fixed	Jun-22	5,000,000	0.23%
Newcastle Building Society	Fixed	Jun-22	2,500,000	0.18%
National Counties Building Society	Fixed	Jul-22	1,000,000	0.33%
PCC for Merseyside	Fixed	Aug-22	5,000,000	0.38%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
National Counties Building Society	Fixed	Aug-22	3,000,000	0.35%
Cambridge Building Society	Fixed	Aug-22	1,000,000	0.25%
National Counties Building Society	Fixed	Sep-22	1,000,000	0.33%
Monmouthshire Building Society	Fixed	Sep-22	1,000,000	0.15%
Principality Building Society	Fixed	Sep-22	3,000,000	0.15%
Thurrock Council	Fixed	Sep-22	5,000,000	0.20%
Saffron Building Society	Fixed	Sep-22	3,000,000	0.20%
Cambridge Building Society	Fixed	Sep-22	2,000,000	0.25%
Furness Building Society	Fixed	Oct-22	3,000,000	0.30%
Goldman Sachs International Bank	Fixed	Nov-22	3,000,000	0.91%
Metropolitan Housing Trust Ltd	Fixed	Nov-22	3,000,000	1.10%
West Bromwich Building Society	Fixed	Nov-22	2,500,000	0.36%
Monmouthshire Building Society	Fixed	Dec-22	3,000,000	0.38%
Principality Building Society	Fixed	Dec-22	2,000,000	0.38%
Goldman Sachs International Bank	Fixed	Dec-22	5,000,000	1.09%
Progressive Building Society	Fixed	Jan-23	3,000,000	0.35%
Thurrock Council	Fixed	Jan-23	3,000,000	0.25%
Close Brothers Ltd	Fixed	Jan-23	3,000,000	0.90%
Blackpool Borough Council	Fixed	Jan-23	4,000,000	0.40%
Cumberland Building Society	Fixed	Jan-23	2,000,000	0.62%
Goldman Sachs International Bank	Fixed	Feb-23	3,000,000	1.68%
Goldman Sachs International Bank	Fixed	Mar-23	2,000,000	0.37%
Close Brothers Ltd	Fixed	Mar-23	2,000,000	1.50%
National Bank of Kuwait (Int)	Fixed	Mar-23	5,000,000	1.65%
Southern Housing Group	Fixed	Mar-23	5,000,000	1.00%
Thurrock Council	Fixed	Mar-23	2,000,000	1.17%
Yorkshire Housing Ltd	Fixed	Apr-23	5,000,000	1.00%
Places for People Homes Ltd	Fixed	Jun-23	2,000,000	1.00%
Places For People Homes Ltd	Fixed	Oct-23	1,000,000	1.00%
Places For People Homes Ltd	Fixed	Feb-24	2,000,000	1.00%
Gravesham Borough Council	Fixed	Apr-24	3,000,000	0.30%
Rotherham MBC	Fixed	Jun-24	5,000,000	variable
Kirklees Metropolitan Council	Fixed	Mar-25	5,000,000	0.80%
Lloyds Bank	Call		8,000,000	0.04%
Goldman Sachs	MMF		8,000,000	variable
LGIM	MMF		8,500,000	variable
CCLA	Property fund		2,000,000	
GRAND TOTAL			154,500,000	

Note – these tables show principal investment values, whereas figures in table 1 of appendix C and appendix D are shown at the fair values of investments held.