

South Oxfordshire District Council treasury investments as at 31 March 2016

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Newcastle Building Society	Fixed	Apr-16	2,000,000	1.10%
National Counties Building Society	Fixed	Apr-16	2,000,000	0.96%
Newcastle Building Society	Fixed	May-16	2,000,000	1.10%
Skipton Building Society	Fixed	May-16	2,000,000	1.02%
Newcastle Building Society	Fixed	May-16	2,000,000	1.10%
Principality Building Society	Fixed	May-16	2,000,000	1.00%
Progressive Building Society	Fixed	Jun-16	2,000,000	1.00%
Progressive Building Society	Fixed	Jun-16	1,000,000	0.95%
West Bromwich Building Society	Fixed	Jun-16	3,000,000	1.01%
Skipton Building Society	Fixed	Jun-16	1,000,000	1.00%
Goldman Sachs International Bank	Fixed	Jun-16	2,000,000	1.00%
Skipton Building Society	Fixed	Jun-16	1,500,000	1.00%
West Bromwich Building Society	Fixed	Jul-16	4,000,000	1.05%
National Counties Building Society	Fixed	Jul-16	1,000,000	1.00%
Goldman Sachs International Bank	Fixed	Jul-16	2,000,000	1.00%
Progressive Building Society	Fixed	Jul-16	2,000,000	1.00%
West Bromwich Building Society	Fixed	Jul-16	1,000,000	1.00%
Goldman Sachs International Bank	Fixed	Jul-16	2,000,000	1.02%
Progressive Building Society	Fixed	Aug-16	2,000,000	0.98%
Newcastle Building Society	Fixed	Aug-16	2,000,000	1.10%
Newcastle Building Society	Fixed	Sep-16	2,000,000	1.10%
Close Brothers	Fixed	Dec-16	3,000,000	1.05%
National Counties Building Society	Fixed	Dec-16	1,500,000	0.95%
National Counties Building Society	Fixed	Dec-16	2,000,000	0.95%
Progressive Building Society	Fixed	Dec-16	1,000,000	0.90%
Progressive Building Society	Fixed	Jan-17	2,000,000	0.90%
Skipton Building Society	Fixed	Mar-17	3,000,000	1.02%
Principality Building Society	Fixed	Mar-17	2,000,000	1.05%
Close Brothers	Fixed	Mar-17	2,000,000	1.40%
Blaenau Gwent County Borough Council	Fixed	Apr-16	3,000,000	1.38%
HSBC	Fixed	Feb-17	2,000,000	1.90%
Close Brothers	Fixed	Apr-17	2,000,000	1.41%
Close Brothers	Fixed	Nov-17	3,000,000	1.60%
Royal Bank of Scotland	Fixed	Jan-18	2,000,000	1.50%
Royal Bank of Scotland	Fixed	Feb-19	2,000,000	1.20%
Kingston upon Hull City Council	Fixed	Aug-20	3,500,000	2.70%
Kingston upon Hull City Council	Fixed	Aug-20	1,500,000	2.70%
Kingston upon Hull City Council	Fixed	Jan-21	2,000,000	2.50%
Santander	Call		4,105,465	0.40%
Royal Bank of Scotland	Call		2,335	0.25%
Royal Bank of Scotland	Call		95,643	0.25%
Goldman Sachs	MMF		2,310,000	Variable
Deutsche Bank	MMF		1,815,000	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		12,774,260	Variable
Santander	Corporate bond		295,461	11.50%
CCLA - property fund	Property fund		5,000,000	4.85%
GRAND TOTAL			105,088,164	

Vale of White Horse District Council treasury investments as at 31 March 2016

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Hull City Council	Fixed	Jan-21	2,000,000	2.50%
Hull City Council	Fixed	Aug-20	2,000,000	2.70%
Close Brothers Ltd	Fixed	Nov-17	2,000,000	1.60%
Lloyds Bank	Fixed	Mar-17	6,000,000	1.05%
West Bromwich Building Society	Fixed	Mar-17	2,000,000	1.05%
Principality Building Society	Fixed	Jan-17	2,000,000	1.05%
Principality Building Society	Fixed	Dec-16	2,000,000	0.93%
Newcastle Building Society	Fixed	Dec-16	1,000,000	1.02%
National counties Building Society	Fixed	Nov-16	1,000,000	0.90%
National Counties Building Society	Fixed	Nov-16	2,000,000	1.00%
Skipton Building Society	Fixed	Oct-16	2,000,000	1.02%
Close Brothers Ltd	Fixed	Sep-16	2,000,000	1.07%
West Bromwich Building Society	Fixed	Sep-16	2,000,000	1.05%
Saffron Building Society	Fixed	Aug-16	1,000,000	0.75%
Santander	Call		50,000	0.40%
Goldman Sachs	MMF		1,770,000	0.44%
LGIM	MMF		2,000,000	0.46%
CCLA	Property fund		2,000,000	4.65%
GRAND TOTAL			34,820,000	

Note – these do not reconcile to table 1 figures seen in appendix c and d as these are original investment levels whereas the values in table 1 are the fair values of investments held.