

Agenda Item 8
Appendix E

South Oxfordshire District Council investments (excluding KSF) as at 31 March 2019

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Close Brothers	Fixed	Apr-19	2,000,000	1.10%
Goldman Sachs International Bank	Fixed	Apr-19	2,000,000	1.10%
Goldman Sachs International Bank	Fixed	Apr-19	3,000,000	1.12%
Progressive Building Society	Fixed	Apr-19	3,500,000	0.95%
National Counties Building Society	Fixed	Apr-19	2,500,000	1.02%
Principality Building Society	Fixed	Apr-19	2,000,000	0.95%
Royal Bank of Scotland	Fixed	Apr-19	3,000,000	1.31%
Close Brothers	Fixed	Apr-19	2,000,000	1.05%
Monmouthshire Building Society	Fixed	Apr-19	1,000,000	1.00%
Surrey Heath BC	Fixed	Apr-19	3,000,000	0.90%
Newcastle Building Society	Fixed	Apr-19	2,000,000	1.02%
Newcastle Building Society	Fixed	May-19	2,000,000	1.02%
Newcastle Building Society	Fixed	May-19	2,000,000	1.02%
National Counties Building Society	Fixed	May-19	1,000,000	1.02%
Principality Building Society	Fixed	May-19	1,500,000	0.97%
National Counties Building Society	Fixed	May-19	1,500,000	1.02%
Nottingham Building Society	Fixed	May-19	2,000,000	0.97%
Nottingham Building Society	Fixed	Jun-19	1,000,000	0.86%
Principality Building Society	Fixed	Jun-19	3,000,000	0.86%
Goldman Sachs International Bank	Fixed	Jun-19	2,000,000	1.00%
Newcastle Building Society	Fixed	Jun-19	2,000,000	0.87%
Principality Building Society	Fixed	Jul-19	4,000,000	0.86%
Blaenau Gwent CBC	Fixed	Jul-19	3,000,000	0.95%
Principality Building Society	Fixed	Jul-19	2,000,000	0.86%
Monmouthshire Building Society	Fixed	Jul-19	2,000,000	0.90%
Progressive Building Society	Fixed	Jul-19	2,500,000	0.90%
Monmouthshire Building Society	Fixed	Jul-19	2,000,000	0.95%
Goldman Sachs International Bank	Fixed	Jul-19	2,000,000	1.20%
Newcastle Building Society	Fixed	Aug-19	2,000,000	1.03%
Newcastle Building Society	Fixed	Aug-19	2,000,000	1.03%
Monmouthshire Building Society	Fixed	Sep-19	3,000,000	1.05%
Goldman Sachs International Bank	Fixed	Sep-19	2,000,000	1.10%
Cambridge BS	Fixed	Oct-19	3,000,000	1.15%
Nottingham Building Society	Fixed	Oct-19	1,000,000	1.05%
Progressive Building Society	Fixed	Oct-19	1,000,000	1.08%
Progressive Building Society	Fixed	Nov-19	2,000,000	1.08%
West Bromwich Building Society	Fixed	Nov-19	2,000,000	1.15%
West Bromwich Building Society	Fixed	Nov-19	2,000,000	1.15%
Cambridge BS	Fixed	Nov-19	2,000,000	1.15%
Close Brothers	Fixed	Nov-19	3,000,000	1.10%
Nottingham Building Society	Fixed	Dec-19	3,000,000	1.15%
Goldman Sachs International Bank	Fixed	Dec-19	2,000,000	1.24%
Goldman Sachs International Bank	Fixed	Feb-20	2,000,000	1.05%
Nottingham Building Society	Fixed	Feb-20	2,000,000	1.20%
Close Brothers	Fixed	Mar-20	2,000,000	1.25%
Close Brothers	Fixed	Mar-20	2,000,000	1.25%
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%
Close Brothers	Fixed	Mar-21	3,000,000	1.50%
Close Brothers	Fixed	Mar-21	1,000,000	1.50%
Bury MBC	Fixed	Jul-21	5,000,000	1.50%
Royal Bank of Scotland	Fixed	Feb-23	2,000,000	2.46%

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South Oxfordshire District Council investments (excluding KSF) as at 31 March 2019

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Santander	Call		826,988	0.40%
Royal Bank of Scotland	Call		2,329	0.25%
Royal Bank of Scotland	Call		95,101	0.25%
Goldman Sachs	MMF		7,005,000	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		12,322,880	Variable
CCLA - property fund	Property fund		5,000,000	3.59%
GRAND TOTAL			143,442,298	

Vale of White Horse District Council investments as at 31 March 2019

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Goldman Sachs International Bank	Fixed	Apr-19	2,000,000	1.25%
Places For People Homes Ltd	Fixed	Jun-19	2,000,000	1.70%
Goldman Sachs International Bank	Fixed	Jun-19	2,000,000	1.15%
National Counties Building Society	Fixed	Jul-19	2,000,000	1.00%
Goldman Sachs International Bank	Fixed	Sep-19	2,000,000	1.12%
Close Brothers Ltd	Fixed	Sep-19	2,000,000	1.15%
Cambridge Building Society	Fixed	Oct-19	2,000,000	1.15%
Goldman Sachs International Bank	Fixed	Oct-19	2,000,000	1.24%
Places For People Homes Ltd	Fixed	Oct-19	1,000,000	1.50%
Principality Building Society	Fixed	Nov-19	1,500,000	1.05%
West Bromwich Building Society	Fixed	Nov-19	1,500,000	1.15%
Close Brothers Ltd	Fixed	Nov-19	2,000,000	1.10%
Fife Council	Fixed	Nov-19	3,000,000	1.05%
Saffron Building Society	Fixed	Nov-19	3,000,000	1.12%
Newcastle Building Society	Fixed	Dec-19	1,500,000	1.15%
Principality Building Society	Fixed	Dec-19	2,000,000	1.10%
Nottingham Building Society	Fixed	Jan-20	2,000,000	1.15%
Darlington Building Society	Fixed	Jan-20	2,000,000	1.25%
Slough Borough Council	Fixed	Jan-20	4,000,000	1.10%
Close Brothers Ltd	Fixed	Jan-20	4,000,000	1.25%
Lloyds Bank	Fixed	Jan-20	10,000,000	1.10%
Newcastle Building Society	Fixed	Feb-20	1,500,000	1.25%
Places For People Homes Ltd	Fixed	Feb-20	2,000,000	1.50%
Close Brothers Ltd	Fixed	Mar-20	2,000,000	1.35%
Progressive Building Society	Fixed	Jun-20	3,000,000	1.22%
National Counties Building Society	Fixed	Jun-20	1,000,000	1.25%
Kingston upon Hull City Council	Fixed	Aug-20	2,000,000	2.70%
Kingston upon Hull City Council	Fixed	Jan-21	2,000,000	2.50%
Cambridgeshire County Council	Fixed	Feb-21	2,000,000	1.45%
Southern Housing Group	Fixed	Mar-21	5,000,000	1.60%
Goldman Sachs	MMF		2,030,000	Variable
LGIM	MMF		1,500,000	Variable
CCLA	Property fund		2,000,000	3.59%
GRAND TOTAL			79,530,000	

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.