

Agenda Item 11

Appendix E

South Oxfordshire District Council investments (excluding KSF) as at 31 March 2021

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Coventry CC	Fixed	Apr-21	5,000,000	0.95%
Wokingham BC	Fixed	Apr-21	5,000,000	1.90%
National Counties Building Society	Fixed	Apr-21	2,500,000	1.18%
Close Brothers	Fixed	Apr-21	2,000,000	1.00%
Royal Bank of Scotland	Fixed	Apr-21	3,000,000	1.75%
Close Brothers	Fixed	Apr-21	2,000,000	1.00%
METROPOLITAN HOUSING TRUST LTD	Fixed	Apr-21	3,000,000	1.70%
Royal Bank of Scotland	Fixed	Apr-21	3,000,000	1.78%
National Counties Building Society	Fixed	Apr-21	1,000,000	1.16%
Places for People	Fixed	May-21	2,000,000	1.70%
National Counties Building Society	Fixed	Jun-21	2,000,000	0.57%
Places for People	Fixed	Jun-21	3,000,000	1.70%
West Bromwich Building Society	Fixed	Jul-21	4,000,000	0.50%
Principality Building Society	Fixed	Jul-21	4,000,000	0.38%
West Bromwich Building Society	Fixed	Jul-21	2,000,000	0.50%
Monmouthshire Building Society	Fixed	Jul-21	1,000,000	0.40%
Progressive Building Society	Fixed	Jul-21	2,500,000	0.42%
Monmouthshire Building Society	Fixed	Jul-21	2,000,000	0.37%
Bury MBC	Fixed	Jul-21	5,000,000	1.50%
Lloyds Bank	Fixed	Jul-21	2,000,000	1.30%
Furness Building Society	Fixed	Aug-21	2,000,000	0.45%
Newcastle Building Society	Fixed	Aug-21	2,000,000	0.40%
Newcastle Building Society	Fixed	Aug-21	2,000,000	0.40%
Furness Building Society	Fixed	Sep-21	2,000,000	0.45%
Skipton Building Society	Fixed	Sep-21	2,000,000	0.30%
Skipton Building Society	Fixed	Sep-21	2,000,000	0.30%
Monmouthshire Building Society	Fixed	Sep-21	3,000,000	0.35%
Furness Building Society	Fixed	Sep-21	2,000,000	0.45%
Skipton Building Society	Fixed	Oct-21	2,000,000	0.30%
Cambridge BS	Fixed	Oct-21	3,000,000	0.40%
Progressive Building Society	Fixed	Oct-21	1,000,000	0.42%
Cambridge BS	Fixed	Oct-21	2,000,000	0.42%
Progressive Building Society	Fixed	Oct-21	2,000,000	0.42%
Saffron Building Society	Fixed	Nov-21	1,000,000	0.40%
Saffron Building Society	Fixed	Nov-21	1,000,000	0.40%
National Counties Building Society	Fixed	Nov-21	3,000,000	0.45%
Furness Building Society	Fixed	Nov-21	3,000,000	0.55%
Close Brothers	Fixed	Nov-21	3,000,000	1.30%
Saffron Building Society	Fixed	Dec-21	3,000,000	0.40%
METROPOLITAN HOUSING TRUST LTD	Fixed	Jan-22	2,000,000	0.30%
West Bromwich Building Society	Fixed	Jan-22	2,000,000	0.33%
Thurrock BC	Fixed	Jan-22	3,500,000	0.20%
Goldman Sachs International Bank	Fixed	Feb-22	5,000,000	0.28%
West Bromwich Building Society	Fixed	Feb-22	3,000,000	0.20%
Newcastle Building Society	Fixed	Feb-22	3,000,000	0.20%
Goldman Sachs International Bank	Fixed	Feb-22	2,000,000	0.30%
Newcastle Building Society	Fixed	Mar-22	4,000,000	0.20%
West Bromwich Building Society	Fixed	Mar-22	2,000,000	0.20%
Principality Building Society	Fixed	Mar-22	2,000,000	0.14%
Goldman Sachs International Bank	Fixed	Mar-22	2,000,000	0.39%
Royal Bank of Scotland	Fixed	Feb-23	2,000,000	2.46%
Places for People	Fixed	Mar-23	5,000,000	1.00%
Santander	Call		409,797	0.08%
Royal Bank of Scotland	Call		2,361	0.01%
Royal Bank of Scotland	Call		96,489	0.01%
Goldman Sachs	MMF		8,000,000	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		12,774,985	Variable
CCLA - property fund	Property fund		5,000,000	2.46%
GRAND TOTAL			161,473,633	

Vale of White Horse District Council investments as at 31 March 2021

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Metropolitan Housing Trust Ltd	Fixed	Apr-21	2,000,000	1.70%
Metropolitan Housing Trust Ltd	Fixed	Apr-21	2,000,000	0.20%
Places For People Homes Ltd	Fixed	Jun-21	2,000,000	1.70%
Furness Building Society	Fixed	Jun-21	3,000,000	0.65%
National Counties Building Society	Fixed	Jun-21	1,000,000	0.55%
Progressive Building Society	Fixed	Jun-21	3,000,000	0.55%
Metropolitan Housing Trust Ltd	Fixed	Jun-21	2,000,000	1.70%
National Counties Building Society	Fixed	Jul-21	1,000,000	0.55%
Metropolitan Housing Trust Ltd	Fixed	Jul-21	1,000,000	1.60%
National Counties Building Society	Fixed	Aug-21	3,000,000	0.41%
Cambridge Building Society	Fixed	Aug-21	1,000,000	0.43%
National Counties Building Society	Fixed	Sep-21	1,000,000	0.45%
Monmouthshire Building Society	Fixed	Sep-21	1,000,000	0.35%
Principality Building Society	Fixed	Sep-21	3,000,000	0.22%
Skipton Building Society	Fixed	Sep-21	3,000,000	0.30%
Close Brothers Ltd	Fixed	Sep-21	2,000,000	1.30%
Cambridge Building Society	Fixed	Oct-21	2,000,000	0.40%
Saffron Building society	Fixed	Oct-21	3,000,000	0.40%
Places for People Homes Ltd	Fixed	Oct-21	1,000,000	1.70%
Furness Building Society	Fixed	Oct-21	3,000,000	0.55%
Close Brothers Ltd	Fixed	Nov-21	2,000,000	1.30%
Worthing Borough Council	Fixed	Nov-21	3,000,000	1.30%
Monmouthshire Building Society	Fixed	Nov-21	1,500,000	0.45%
West Bromwich Building Society	Fixed	Nov-21	2,500,000	0.34%
Monmouthshire Building Society	Fixed	Dec-21	1,500,000	0.45%
Principality Building Society	Fixed	Dec-21	2,000,000	0.19%
Progressive Building Society	Fixed	Jan-22	3,000,000	0.30%
Fife Council	Fixed	Jan-22	5,000,000	0.20%
Close Brothers Ltd	Fixed	Jan-22	4,000,000	1.30%
Goldman Sachs International Bank	Fixed	Jan-22	5,000,000	0.18%
Newcastle Building Society	Fixed	Feb-22	1,500,000	0.20%
Goldman Sachs International Bank	Fixed	Feb-22	3,000,000	0.30%
Places For People Homes Ltd	Fixed	Feb-22	2,000,000	1.80%
Newcastle Building Society	Fixed	Feb-22	2,000,000	0.20%
Close Brothers Ltd	Fixed	Mar-22	2,000,000	1.30%
West Bromwich Building Society	Fixed	Mar-22	3,000,000	0.20%
Places For People Homes Ltd	Fixed	Jun-22	5,000,000	0.75%
Metropolitan Housing Trust Ltd	Fixed	Nov-22	3,000,000	1.10%
Goldman Sachs International Bank	Fixed	Mar-23	2,000,000	0.37%
Southern Housing Group	Fixed	Mar-23	5,000,000	1.00%
Goldman Sachs	MMF		14,000,000	Variable
LGIM	MMF		220,000	Variable
CCLA	Property fund		2,000,000	2.46%
GRAND TOTAL			114,220,000	

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.