

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.