

South Oxfordshire District Council investments as at 31 March 2023

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Places for People	Fixed	03-Apr-23	5,000,000.00	1.00%
Places for People	Fixed	10-May-23	2,000,000.00	1.00%
Places for People	Fixed	23-Jun-23	3,000,000.00	1.00%
Blaenau Gwent CBC	Fixed	06-Apr-23	3,000,000.00	0.28%
Thurrock BC	Fixed	18-Apr-23	5,000,000.00	0.75%
National Counties Building Society	Fixed	28-Apr-23	1,000,000.00	1.63%
Thurrock BC	Fixed	28-Apr-23	3,000,000.00	0.75%
Thurrock BC	Fixed	19-May-23	5,000,000.00	0.75%
Blaenau Gwent CBC	Fixed	26-Jun-23	5,000,000.00	0.50%
Goldman Sachs International Bank	Fixed	01-Sep-23	4,000,000.00	4.05%
Goldman Sachs International Bank	Fixed	12-Sep-23	2,000,000.00	4.04%
Uttlesford District Council	Fixed	12-Sep-23	7,000,000.00	3.00%
National Bank of Kuwait	Fixed	15-Sep-23	3,000,000.00	4.15%
London Borough Of Haringey	Fixed	26-Sep-23	5,000,000.00	3.00%
Craven District Council	Fixed	05-May-23	2,000,000.00	3.45%
Cheshire West & Chester Council	Fixed	20-Oct-23	1,000,000.00	4.05%
North Lanarkshire Council	Fixed	13-Nov-23	5,000,000.00	4.00%
Rushmoor Borough Council	Fixed	16-May-23	3,000,000.00	3.55%
Goldman Sachs International Bank	Fixed	17-Nov-23	3,000,000.00	4.53%
Aberdeen City Council	Fixed	02-Jun-23	6,000,000.00	3.30%
Surrey County Council	Fixed	08-Jun-23	5,000,000.00	3.55%
Highland Council	Fixed	09-May-23	4,000,000.00	3.19%
Surrey County Council	Fixed	13-Jun-23	5,000,000.00	3.40%
Wirral Borough Council	Fixed	19-Apr-23	3,000,000.00	3.48%
Goldman Sachs International Bank	Fixed	19-Jan-24	1,000,000.00	4.35%
Highland Council	Fixed	24-May-23	3,000,000.00	3.71%
Cornwall Council	Fixed	28-Apr-23	3,000,000.00	3.57%
Rushmoor Borough Council	Fixed	31-Jul-23	5,000,000.00	3.90%
Birmingham City Council	Fixed	29-Aug-23	5,000,000.00	4.20%
West Dumbartonshire Council	Fixed	12-Mar-24	5,000,000.00	4.70%
Dorset Council	Fixed	16-Jun-23	3,000,000.00	3.92%
London Borough of Southwark	Fixed	18-Mar-24	5,000,000.00	4.45%
Cornwall Council	Fixed	05-Apr-23	2,500,000.00	4.30%
Gravesham Borough Council	Fixed	24-Apr-24	3,000,000.00	1.00%
Gravesham Borough Council	Fixed	31-Mar-27	3,000,000.00	1.00%
London Borough of Barking & Dagenham	Fixed	13-Apr-25	5,000,000.00	0.30%
Santander Reserve Account	Call		242,579	variable
Royal Bank of Scotland	Call		99,295	variable
Goldman Sachs	MMF		18,395,000	variable
Blackrock	MMF		565,000	variable
L&G Equities	Unit Trust		12,714,020	variable
CCLA	Property Fund		6,418,609	variable
TOTAL			171,934,503	

Vale of White Horse District Council investments at 31 March 2023

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Gravesham Borough Council	Fixed	24-Apr-24	3,000,000	0.30%
PCC for West Yorkshire	Fixed	11-Apr-23	5,000,000	4.50%
Yorkshire Housing Ltd	Fixed	28-Apr-23	5,000,000	1.00%
Places For People Homes Ltd	Fixed	28-Apr-23	1,000,000	0.85%
Wrexham County Borough Council	Fixed	30-May-23	5,000,000	3.30%
Newcastle Building Society	Fixed	08-Jun-23	3,000,000	1.65%
Places for People Homes Ltd	Fixed	16-Jun-23	2,000,000	1.00%
Furness Building Society	Fixed	23-Jun-23	3,000,000	2.50%
National Counties Building Society	Fixed	23-Jun-23	1,000,000	2.40%
Wrexham County Borough Council	Fixed	27-Jun-23	5,000,000	3.40%
National Bank of Kuwait (Int)	Fixed	28-Jun-23	5,000,000	2.88%
Newcastle Building Society	Fixed	29-Jun-23	2,500,000	2.10%
Rushmoor Borough Council	Fixed	03-Jul-23	5,000,000	3.75%
Progressive Building Society	Fixed	05-Jul-23	3,000,000	2.40%
National Counties Building Society	Fixed	24-Jul-23	1,000,000	2.45%
North Lanarkshire Council	Fixed	23-Aug-23	5,000,000	3.70%
Saffron Building Society	Fixed	31-Aug-23	3,000,000	2.75%
National Counties Building Society	Fixed	07-Sep-23	1,000,000	2.98%
Principality Building Society	Fixed	07-Sep-23	3,000,000	2.98%
Bournemouth, Christchurch & Poole Council	Fixed	14-Sep-23	5,000,000	4.00%
London Borough of Haringey	Fixed	26-Sep-23	5,000,000	3.00%
Eastleigh Borough Council	Fixed	05-Oct-23	5,000,000	4.20%
Birmingham City Council	Fixed	27-Oct-23	5,000,000	4.00%
Goldman Sachs International Bank	Fixed	02-Nov-23	3,000,000	4.53%
National Counties Building Society	Fixed	14-Nov-23	3,000,000	4.15%
Goldman Sachs International Bank	Fixed	21-Dec-23	5,000,000	4.75%
Conwy County Borough Council	Fixed	15-Jan-24	5,000,000	3.95%
Ashford Borough Council	Fixed	23-Jan-24	5,000,000	4.00%
North Lanarkshire Council	Fixed	02-Feb-24	5,000,000	3.95%
Goldman Sachs International Bank	Fixed	28-Feb-24	2,000,000	4.75%
Rotherham MBC	Fixed	25-Jun-24	5,000,000	variable
Kirklees Metropolitan Council	Fixed	18-Mar-25	5,000,000	0.80%
LB Barking & Dagenham	Fixed	14-Apr-25	5,000,000	variable
Gravesham Borough Council	Fixed	17-May-27	3,000,000	variable
Goldman Sachs	MMF		5,700,000	variable
LGIM	MMF		3,000,000	variable
CCLA	Property fund		2,540,053	
GRAND TOTAL			138,740,053	

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.