

**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
<b>TOTAL</b>			<b>171,934,503</b>	

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	
<b>GRAND TOTAL</b>			<b>138,740,053</b>	

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.