

Appendix E

South Oxfordshire District Council investments as at 31 March 2017

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Close Brothers	Fixed	Apr-17	2,000,000	1.41%
Progressive Building Society	Fixed	Apr-17	2,000,000	1.00%
Progressive Building Society	Fixed	Apr-17	1,000,000	0.97%
Newcastle Building Society	Fixed	Apr-17	1,000,000	1.15%
Newcastle Building Society	Fixed	Apr-17	2,000,000	1.15%
Newcastle Building Society	Fixed	May-17	2,000,000	1.15%
National Counties Building Society	Fixed	May-17	1,000,000	0.95%
Skipton Building Society	Fixed	May-17	2,000,000	1.04%
Newcastle Building Society	Fixed	May-17	2,000,000	1.15%
Principality Building Society	Fixed	May-17	2,000,000	1.03%
West Bromwich Building Society	Fixed	Jun-17	3,000,000	1.07%
Nottingham Building Society	Fixed	Jun-17	1,000,000	1.01%
Goldman Sachs International Bank	Fixed	Jun-17	2,000,000	1.00%
Newcastle Building Society	Fixed	Jun-17	1,500,000	1.15%
West Bromwich Building Society	Fixed	Jul-17	4,000,000	1.00%
Principality Building Society	Fixed	Jul-17	2,000,000	0.80%
Nottingham Building Society	Fixed	Jul-17	2,000,000	0.81%
Progressive Building Society	Fixed	Jul-17	2,500,000	0.70%
West Bromwich Building Society	Fixed	Jul-17	1,000,000	0.85%
Goldman Sachs International Bank	Fixed	Jul-17	2,000,000	0.60%
Newcastle Building Society	Fixed	Aug-17	2,000,000	0.77%
Newcastle Building Society	Fixed	Aug-17	2,000,000	0.77%
Nottingham Building Society	Fixed	Sep-17	2,500,000	0.72%
Goldman Sachs International Bank	Fixed	Sep-17	2,000,000	0.70%
National Counties Building Society	Fixed	Oct-17	1,500,000	0.69%
Progressive Building Society	Fixed	Oct-17	1,000,000	0.70%
Progressive Building Society	Fixed	Nov-17	2,000,000	0.66%
Close Brothers	Fixed	Nov-17	3,000,000	1.60%
National Counties Building Society	Fixed	Dec-17	1,500,000	0.70%
Goldman Sachs International Bank	Fixed	Dec-17	2,000,000	0.78%
Royal Bank of Scotland	Fixed	Jan-18	2,000,000	1.50%
Goldman Sachs International Bank	Fixed	Feb-18	2,000,000	0.88%
Lloyds Bank	Fixed	Mar-18	2,000,000	0.90%
Principality Building Society	Fixed	Mar-18	2,000,000	0.77%
Goldman Sachs International Bank	Fixed	Mar-18	3,000,000	0.80%
Close Brothers	Fixed	Mar-18	1,000,000	0.80%
Royal Bank of Scotland	Fixed	Feb-19	2,000,000	1.20%
Royal Bank of Scotland	Fixed	Apr-19	3,000,000	1.31%
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%
Bury MBC	Fixed	Jul-21	5,000,000	1.50%
Santander	Call		5,525,464	0.15%
Royal Bank of Scotland	Call		2,329	0.15%
Royal Bank of Scotland	Call		95,101	0.15%
Goldman Sachs	MMF		7,345,000	Variable
Deutsche Bank	MMF		0	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		13,372,084	Variable
CCLA - property fund	Property fund		5,000,000	4.85%
GRAND TOTAL			118,529,978	

Appendix E

Vale of White Horse District Council investments as at 31 March 2017

Counterparty	Deposit Type	Maturity Date	Principal	Rate
National Counties Building Society	Fixed	May-17	1,000,000	0.55%
Nottingham Building Society	Fixed	Jun-17	1,500,000	0.54%
Cumberland Building Society	Fixed	Jun-17	1,000,000	0.37%
Lloyds Bank	Fixed	Jun-17	6,000,000	0.45%
Blackburn with Darwen BC	Fixed	Jun-17	2,000,000	0.40%
Office of PCC for Northumbria	Fixed	Jul-17	2,000,000	0.41%
Goldman Sachs International Bank	Fixed	Aug-17	2,000,000	0.78%
Cambridge Building Society	Fixed	Sep-17	2,000,000	0.60%
Close Brothers Ltd	Fixed	Sep-17	2,000,000	0.80%
Goldman Sachs International Bank	Fixed	Oct-17	2,000,000	0.90%
Close Brothers Ltd	Fixed	Nov-17	2,000,000	1.60%
Newcastle Building Society	Fixed	Dec-17	1,000,000	0.80%
Goldman Sachs International Bank	Fixed	Dec-17	1,500,000	0.80%
National Counties Building Society	Fixed	Jan-18	2,000,000	0.70%
Places for People Homes Ltd	Fixed	Jun-18	2,000,000	1.70%
Hull City Council	Fixed	Aug-20	2,000,000	2.70%
Hull City Council	Fixed	Jan-21	2,000,000	2.50%
Goldman Sachs	MMF		1,220,000	0.21%
LGIM	MMF		6,000,000	0.25%
CCLA	Property fund		2,000,000	4.64%
GRAND TOTAL			43,220,000	

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.