

Appendix E

South Oxfordshire District Council investments (excluding KSF) as at 31 March 2018

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Progressive Building Society	Fixed	Apr-18	3,500,000	0.75%
Goldman Sachs International Bank	Fixed	Apr-18	2,000,000	0.92%
National Counties Building Society	Fixed	Apr-18	2,500,000	0.77%
Skipton Building Society	Fixed	Apr-18	2,000,000	0.75%
Close Brothers	Fixed	Apr-18	2,000,000	0.80%
Monmouthshire Building Society	Fixed	Apr-18	1,000,000	0.75%
Newcastle Building Society	Fixed	Apr-18	2,000,000	0.78%
Newcastle Building Society	Fixed	May-18	2,000,000	0.77%
National Counties Building Society	Fixed	May-18	1,000,000	0.77%
Newcastle Building Society	Fixed	May-18	2,000,000	0.77%
National Counties Building Society	Fixed	May-18	1,500,000	0.80%
Monmouthshire Building Society	Fixed	May-18	1,500,000	0.78%
Principality Building Society	Fixed	May-18	2,000,000	0.78%
Principality Building Society	Fixed	Jun-18	3,000,000	0.77%
Nottingham Building Society	Fixed	Jun-18	1,000,000	0.76%
Goldman Sachs International Bank	Fixed	Jun-18	2,000,000	0.78%
Newcastle Building Society	Fixed	Jun-18	1,500,000	0.78%
Principality Building Society	Fixed	Jul-18	4,000,000	0.77%
Principality Building Society	Fixed	Jul-18	2,000,000	0.75%
Nottingham Building Society	Fixed	Jul-18	2,000,000	0.76%
Progressive Building Society	Fixed	Jul-18	2,500,000	0.78%
Skipton Building Society	Fixed	Jul-18	2,000,000	0.77%
Goldman Sachs International Bank	Fixed	Jul-18	2,000,000	0.91%
Newcastle Building Society	Fixed	Aug-18	2,000,000	0.80%
Newcastle Building Society	Fixed	Aug-18	2,000,000	0.80%
Goldman Sachs International Bank	Fixed	Sep-18	2,000,000	0.97%
Nottingham Building Society	Fixed	Oct-18	1,000,000	0.78%
Progressive Building Society	Fixed	Oct-18	1,000,000	0.78%
Progressive Building Society	Fixed	Nov-18	2,000,000	0.81%
Skipton Building Society	Fixed	Nov-18	2,000,000	0.86%
National Counties Building Society	Fixed	Dec-18	1,500,000	0.90%
Goldman Sachs International Bank	Fixed	Dec-18	2,000,000	1.00%
Cumberland Building Society	Fixed	Jan-19	2,000,000	0.90%
Goldman Sachs International Bank	Fixed	Feb-19	2,000,000	1.05%
National Counties Building Society	Fixed	Feb-19	2,000,000	0.95%
Monmouthshire Building Society	Fixed	Feb-19	2,000,000	0.90%
Nottingham Building Society	Fixed	Feb-19	2,000,000	0.86%
Royal Bank of Scotland	Fixed	Feb-19	2,000,000	1.40%
Close Brothers	Fixed	Mar-19	2,000,000	1.15%
Close Brothers	Fixed	Mar-19	3,000,000	1.15%
Stockport MBC	Fixed	Mar-19	2,000,000	0.90%
Close Brothers	Fixed	Mar-19	2,000,000	1.15%
Close Brothers	Fixed	Mar-19	1,000,000	1.10%
National Counties Building Society	Fixed	Mar-19	1,000,000	1.02%
Close Brothers	Fixed	Apr-19	2,000,000	1.10%
Royal Bank of Scotland	Fixed	Apr-19	3,000,000	1.31%
Close Brothers	Fixed	Nov-19	3,000,000	1.10%
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		9,237,756	0.25%
Royal Bank of Scotland	Call		2,329	0.25%
Royal Bank of Scotland	Call		95,101	0.25%
Goldman Sachs	MMF		2,310,000	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		11,642,721	Variable
CCLA - property fund	Property fund		5,000,000	4.61%
GRAND TOTAL			134,477,907	

Appendix E

Vale of White Horse District Council investments as at 31 March 2018

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Wirral Council	Fixed	Apr-18	3,000,000	0.85%
Cumberland Building Society	Fixed	May-18	2,000,000	0.56%
Places for People Homes Ltd	Fixed	Jun-18	2,000,000	1.70%
Places for People Homes Ltd	Fixed	Jun-18	2,000,000	1.25%
Slough Borough Council	Fixed	Jun-18	2,000,000	0.60%
Skipton Building Society	Fixed	Jun-18	5,000,000	0.77%
Goldman Sachs International Bank	Fixed	Jun-18	2,000,000	0.94%
National Counties Building Society	Fixed	Jul-18	2,000,000	0.72%
Goldman Sachs International Bank	Fixed	Sep-18	2,000,000	0.99%
Close Brothers Ltd	Fixed	Sep-18	2,000,000	0.90%
Goldman Sachs International Bank	Fixed	Oct-18	2,000,000	0.99%
Principality Building Society	Fixed	Nov-18	3,000,000	0.70%
Saffron Building Society	Fixed	Nov-18	3,000,000	0.90%
Newcastle Building Society	Fixed	Dec-18	1,500,000	0.88%
Nottingham Building Society	Fixed	Jan-19	2,000,000	0.86%
Lloyds Bank	Fixed	Jan-19	10,000,000	0.85%
Close Brothers Ltd	Fixed	Nov-19	2,000,000	1.10%
Close Brothers Ltd	Fixed	Mar-20	2,000,000	1.35%
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		4,540,000	0.34%
LGIM	MMF		3,000,000	0.37%
CCLA	Property fund		2,000,000	4.69%
GRAND TOTAL			63,040,000	

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.