

## 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.