

Appendix E

South Oxfordshire District Council investments (excluding KSF) as at 31 March 2020

Counterparty	Deposit Type	Maturity Date	Principal	Rate
West Bromwich Building Society	Fixed	Apr-20	3,500,000	1.22%
Goldman Sachs International Bank	Fixed	Apr-20	2,000,000	1.03%
Goldman Sachs International Bank	Fixed	Apr-20	3,000,000	1.03%
National Counties Building Society	Fixed	Apr-20	2,500,000	1.30%
Principality Building Society	Fixed	Apr-20	2,000,000	1.20%
Close Brothers	Fixed	Apr-20	2,000,000	1.25%
Close Brothers	Fixed	Apr-20	2,000,000	1.25%
Principality Building Society	Fixed	May-20	2,500,000	1.15%
Newcastle Building Society	Fixed	May-20	2,000,000	1.22%
National Counties Building Society	Fixed	May-20	1,000,000	1.26%
West Bromwich Building Society	Fixed	May-20	2,500,000	1.10%
Principality Building Society	Fixed	May-20	1,500,000	1.16%
National Counties Building Society	Fixed	May-20	1,500,000	1.26%
National Counties Building Society	Fixed	May-20	1,000,000	1.25%
Nottingham Building Society	Fixed	May-20	1,000,000	1.18%
Saffron Building Society	Fixed	Jun-20	2,500,000	1.17%
Nottingham Building Society	Fixed	Jun-20	1,000,000	1.15%
Principality Building Society	Fixed	Jun-20	3,000,000	1.15%
Newcastle Building Society	Fixed	Jun-20	2,000,000	1.30%
Principality Building Society	Fixed	Jul-20	4,000,000	1.10%
Cumberland Building Society	Fixed	Jul-20	3,000,000	1.00%
Principality Building Society	Fixed	Jul-20	2,000,000	1.10%
Monmouthshire Building Society	Fixed	Jul-20	1,000,000	1.20%
Progressive Building Society	Fixed	Jul-20	2,500,000	1.15%
Monmouthshire Building Society	Fixed	Jul-20	2,000,000	1.20%
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%
Newcastle Building Society	Fixed	Aug-20	2,000,000	1.25%
Newcastle Building Society	Fixed	Aug-20	2,000,000	1.25%
Monmouthshire Building Society	Fixed	Sep-20	3,000,000	1.05%
Newbury Building Society	Fixed	Sep-20	2,000,000	1.20%
Cambridge BS	Fixed	Oct-20	3,000,000	1.15%
Progressive Building Society	Fixed	Oct-20	1,000,000	1.10%
Cambridge BS	Fixed	Oct-20	2,000,000	1.15%
Progressive Building Society	Fixed	Oct-20	2,000,000	1.10%
Newbury Building Society	Fixed	Nov-20	1,000,000	1.10%
West Bromwich Building Society	Fixed	Nov-20	2,000,000	1.03%
West Bromwich Building Society	Fixed	Nov-20	2,000,000	1.03%
Nottingham Building Society	Fixed	Dec-20	3,000,000	0.90%
Goldman Sachs International Bank	Fixed	Dec-20	2,000,000	1.02%
Metropolitan Housing Trust Ltd	Fixed	Jan-21	2,000,000	1.45%
Kingston upon Hull City Council	Fixed	Jan-21	2,000,000	2.50%
Close Brothers	Fixed	Mar-21	3,000,000	1.50%
Close Brothers	Fixed	Mar-21	2,000,000	1.00%
Close Brothers	Fixed	Mar-21	2,000,000	1.00%
Close Brothers	Fixed	Mar-21	1,000,000	1.50%
Royal Bank of Scotland	Fixed	Apr-21	3,000,000	1.75%
Metropolitan Housing Trust Ltd	Fixed	Apr-21	3,000,000	1.70%
Royal Bank of Scotland	Fixed	Apr-21	3,000,000	1.78%
Places for People	Fixed	May-21	2,000,000	1.70%
Places for People	Fixed	Jun-21	3,000,000	1.70%
Bury MBC	Fixed	Jul-21	5,000,000	1.50%
Lloyds Bank	Fixed	Jul-21	2,000,000	1.30%
Close Brothers	Fixed	Nov-21	3,000,000	1.30%
Royal Bank of Scotland	Fixed	Feb-23	2,000,000	2.46%
Santander	Call		401,256	0.40%
Royal Bank of Scotland	Call		2,343	0.25%
Royal Bank of Scotland	Call		96,095	0.25%
Goldman Sachs	MMF		7,772,000	Variable
Blackrock	MMF		690,000	Variable
L&G Equities	Unit trust		10,006,338	Variable
CCLA - property fund	Property fund		5,000,000	3.69%
GRAND TOTAL			146,968,032	

Appendix E

Vale of White Horse District Council investments as at 31 March 2020

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Progressive Building Society	Fixed	Jun-20	3,000,000	1.22%
National Counties Building Society	Fixed	Jun-20	1,000,000	1.25%
National Counties Building Society	Fixed	Jul-20	1,000,000	1.26%
Kingston upon Hull City Council	Fixed	Aug-20	2,000,000	2.70%
Newbury Building Society	Fixed	Sep-20	1,000,000	1.20%
Monmouthshire Building Society	Fixed	Sep-20	1,000,000	1.05%
National Counties Building Society	Fixed	Sep-20	1,000,000	1.20%
Principality Building Society	Fixed	Sep-20	3,000,000	1.06%
Skipton Building Society	Fixed	Sep-20	2,000,000	0.95%
Cambridge Building Society	Fixed	Oct-20	2,000,000	1.15%
Goldman Sachs International Bank	Fixed	Oct-20	2,000,000	0.95%
Principality Building Society	Fixed	Nov-20	1,500,000	0.95%
West Bromwich Building Society	Fixed	Nov-20	1,500,000	1.03%
Monmouthshire Building Society	Fixed	Nov-20	1,500,000	1.05%
Principality Building Society	Fixed	Nov-20	500,000	1.00%
West Bromwich Building Society	Fixed	Nov-20	1,000,000	1.00%
Newcastle Building Society	Fixed	Dec-20	1,500,000	1.20%
Skipton Building Society	Fixed	Dec-20	5,000,000	0.91%
Principality Building Society	Fixed	Dec-20	2,000,000	1.00%
Skipton Building Society	Fixed	Dec-20	2,000,000	0.90%
Kingston upon Hull City Council	Fixed	Jan-21	2,000,000	2.50%
North Tyneside Council	Fixed	Jan-21	2,500,000	0.95%
Lloyds Bank	Fixed	Jan-21	10,000,000	1.10%
Newcastle Building Society	Fixed	Feb-21	1,500,000	1.20%
Cambridgeshire County Council	Fixed	Feb-21	2,000,000	1.45%
Southern Housing Group	Fixed	Mar-21	5,000,000	1.60%
Metropolitan Housing Trust Ltd	Fixed	Apr-21	2,000,000	1.70%
Places For People Homes Ltd	Fixed	Jun-21	2,000,000	1.70%
Metropolitan Housing Trust Ltd	Fixed	Jun-21	2,000,000	1.70%
Metropolitan Housing Trust Ltd	Fixed	Jul-21	1,000,000	1.60%
Close Brothers Ltd	Fixed	Sep-21	2,000,000	1.30%
Places for People Homes Ltd	Fixed	Oct-21	1,000,000	1.70%
Close Brothers Ltd	Fixed	Nov-21	2,000,000	1.30%
Worthing Borough Council	Fixed	Nov-21	3,000,000	1.30%
Close Brothers Ltd	Fixed	Jan-22	4,000,000	1.30%
Places For People Homes Ltd	Fixed	Feb-22	2,000,000	1.80%
Close Brothers Ltd	Fixed	Mar-22	2,000,000	1.30%
Goldman Sachs	MMF		9,690,000	Variable
LGIM	MMF		220,000	Variable
CCLA	Property fund		2,000,000	3.69%
GRAND TOTAL			93,410,000	

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.