

## South Oxfordshire District Council investments as at 31 March 2022

Counterparty	Deposit Type	Maturity Date	Principal	Rate
National Counties Building Society	Fixed	Apr-22	2,500,000	0.35%
Thurrock BC	Fixed	Apr-22	5,000,000	0.40%
Thurrock BC	Fixed	Apr-22	3,000,000	0.30%
National Counties Building Society	Fixed	Apr-22	1,000,000	0.33%
Thurrock BC	Fixed	May-22	5,000,000	0.40%
National Counties Building Society	Fixed	Jun-22	2,000,000	0.33%
Monmouthshire Building Society	Fixed	Jul-22	1,000,000	0.15%
Progressive Building Society	Fixed	Jul-22	2,500,000	0.16%
Principality Building Society	Fixed	Aug-22	2,000,000	0.15%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
Principality Building Society	Fixed	Aug-22	1,500,000	0.15%
Principality Building Society	Fixed	Aug-22	2,000,000	0.15%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
Furness Building Society	Fixed	Aug-22	2,000,000	0.30%
Thurrock BC	Fixed	Aug-22	3,500,000	0.20%
Newcastle Building Society	Fixed	Aug-22	2,000,000	0.18%
Newcastle Building Society	Fixed	Aug-22	2,000,000	0.18%
Surrey Heath BC	Fixed	Aug-22	3,000,000	0.16%
Furness Building Society	Fixed	Sep-22	2,000,000	0.30%
Goldman Sachs International Bank	Fixed	Sep-22	2,000,000	0.38%
National Bank of Kuwait	Fixed	Sep-22	3,000,000	0.22%
Monmouthshire Building Society	Fixed	Sep-22	3,000,000	0.15%
Nottingham Building Society	Fixed	Sep-22	3,000,000	0.15%
Furness Building Society	Fixed	Sep-22	2,000,000	0.30%
Nottingham Building Society	Fixed	Sep-22	2,000,000	0.15%
Cambridge BS	Fixed	Sep-22	3,000,000	0.25%
Principality Building Society	Fixed	Oct-22	3,000,000	0.23%
Progressive Building Society	Fixed	Oct-22	1,000,000	0.35%
Progressive Building Society	Fixed	Oct-22	2,000,000	0.35%
Goldman Sachs International Bank	Fixed	Oct-22	4,000,000	0.82%
Saffron Building Society	Fixed	Nov-22	2,000,000	0.35%
Saffron Building Society	Fixed	Nov-22	1,000,000	0.35%
National Counties Building Society	Fixed	Nov-22	3,000,000	0.50%
Skipton Building Society	Fixed	Nov-22	3,000,000	0.20%
Furness Building Society	Fixed	Nov-22	3,000,000	0.50%
Monmouthshire Building Society	Fixed	Nov-22	1,000,000	0.40%
West Bromwich Building Society	Fixed	Nov-22	4,000,000	0.28%
Saffron Building Society	Fixed	Dec-22	3,000,000	0.40%
Blaenau Gwent CBC	Fixed	Dec-22	3,000,000	0.18%
Blaenau Gwent CBC	Fixed	Jan-23	4,000,000	0.20%
Skipton Building Society	Fixed	Jan-23	4,000,000	0.25%
West Bromwich Building Society	Fixed	Jan-23	2,000,000	0.55%
Thurrock BC	Fixed	Jan-23	3,500,000	0.38%
Cumberland Building Society	Fixed	Jan-23	2,000,000	0.62%
Royal Bank of Scotland	Fixed	Feb-23	2,000,000	2.46%
Goldman Sachs International Bank	Fixed	Feb-23	5,000,000	1.72%
Wokingham BC	Fixed	Mar-23	5,000,000	1.10%
Places for People	Fixed	Mar-23	5,000,000	1.00%
Principality Building Society	Fixed	Mar-23	2,000,000	1.23%
West Bromwich Building Society	Fixed	Mar-23	2,000,000	1.15%
Places for People	Fixed	Apr-23	5,000,000	1.00%
Places for People	Fixed	May-23	2,000,000	1.00%
Places for People	Fixed	Jun-23	3,000,000	1.00%
Gravesham Borough Council	Fixed	Apr-24	3,000,000	0.30%
Gravesham Borough Council	Fixed	Mar-27	3,000,000	0.75%
Santander Reserve Account	Call		410,032	variable
Royal Bank of Scotland	Call		2,362	variable
Royal Bank of Scotland	Call		96,489	variable
Goldman Sachs	MMF		20,400,000	variable
Blackrock	MMF		4,690,000	variable
L&G Equities	Unit Trust		12,424,595	variable
CCLA	Property Fund		7,602,919	variable
<b>TOTAL</b>			<b>195,126,397</b>	

Vale of White Horse District Council investments at 31 March 2022				
Counterparty	Deposit Type	Maturity Date	Principal	Rate
Principality Building Society	Fixed	May-22	2,000,000	0.15%
Places For People Homes Ltd	Fixed	Jun-22	5,000,000	0.75%
Furness Building Society	Fixed	Jun-22	3,000,000	0.35%
National Counties Building Society	Fixed	Jun-22	1,000,000	0.33%
Merthyr Tydfil CBC	Fixed	Jun-22	4,000,000	0.80%
National Bank of Kuwait (Int)	Fixed	Jun-22	5,000,000	0.23%
Newcastle Building Society	Fixed	Jun-22	2,500,000	0.18%
National Counties Building Society	Fixed	Jul-22	1,000,000	0.33%
PCC for Merseyside	Fixed	Aug-22	5,000,000	0.38%
Monmouthshire Building Society	Fixed	Aug-22	2,000,000	0.15%
National Counties Building Society	Fixed	Aug-22	3,000,000	0.35%
Cambridge Building Society	Fixed	Aug-22	1,000,000	0.25%
National Counties Building Society	Fixed	Sep-22	1,000,000	0.33%
Monmouthshire Building Society	Fixed	Sep-22	1,000,000	0.15%
Principality Building Society	Fixed	Sep-22	3,000,000	0.15%
Thurrock Council	Fixed	Sep-22	5,000,000	0.20%
Saffron Building Society	Fixed	Sep-22	3,000,000	0.20%
Cambridge Building Society	Fixed	Sep-22	2,000,000	0.25%
Furness Building Society	Fixed	Oct-22	3,000,000	0.30%
Goldman Sachs International Bank	Fixed	Nov-22	3,000,000	0.91%
Metropolitan Housing Trust Ltd	Fixed	Nov-22	3,000,000	1.10%
West Bromwich Building Society	Fixed	Nov-22	2,500,000	0.36%
Monmouthshire Building Society	Fixed	Dec-22	3,000,000	0.38%
Principality Building Society	Fixed	Dec-22	2,000,000	0.38%
Goldman Sachs International Bank	Fixed	Dec-22	5,000,000	1.09%
Progressive Building Society	Fixed	Jan-23	3,000,000	0.35%
Thurrock Council	Fixed	Jan-23	3,000,000	0.25%
Close Brothers Ltd	Fixed	Jan-23	3,000,000	0.90%
Blackpool Borough Council	Fixed	Jan-23	4,000,000	0.40%
Cumberland Building Society	Fixed	Jan-23	2,000,000	0.62%
Goldman Sachs International Bank	Fixed	Feb-23	3,000,000	1.68%
Goldman Sachs International Bank	Fixed	Mar-23	2,000,000	0.37%
Close Brothers Ltd	Fixed	Mar-23	2,000,000	1.50%
National Bank of Kuwait (Int)	Fixed	Mar-23	5,000,000	1.65%
Southern Housing Group	Fixed	Mar-23	5,000,000	1.00%
Thurrock Council	Fixed	Mar-23	2,000,000	1.17%
Yorkshire Housing Ltd	Fixed	Apr-23	5,000,000	1.00%
Places for People Homes Ltd	Fixed	Jun-23	2,000,000	1.00%
Places For People Homes Ltd	Fixed	Oct-23	1,000,000	1.00%
Places For People Homes Ltd	Fixed	Feb-24	2,000,000	1.00%
Gravesham Borough Council	Fixed	Apr-24	3,000,000	0.30%
Rotherham MBC	Fixed	Jun-24	5,000,000	variable
Kirklees Metropolitan Council	Fixed	Mar-25	5,000,000	0.80%
Lloyds Bank	Call		8,000,000	0.04%
Goldman Sachs	MMF		8,000,000	variable
LGIM	MMF		8,500,000	variable
CCLA	Property fund		2,000,000	
<b>GRAND TOTAL</b>			<b>154,500,000</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.