

## South Oxfordshire District Council investments as at 31 March 2024

Counterparty	Deposit Type	Maturity Date	Principal	Rate
Gravesham Borough Council	Fixed	24-Apr-24	3,000,000.00	0.30%
Gravesham Borough Council	Fixed	31-Mar-27	3,000,000.00	0.75%
LONDON BORO. OF BARKING & DAGEN	Fixed	13-Apr-25	5,000,000.00	0.50%
Lancashire	Fixed	16-Apr-24	5,000,000.00	4.70%
Lancashire	Fixed	27-Apr-24	3,000,000.00	4.70%
Bath & North East Somerset D.C.	Fixed	26-Apr-24	5,000,000.00	4.45%
Uttlesford District Council	Fixed	21-May-24	4,000,000.00	4.60%
PCC Merseyside	Fixed	24-May-24	2,000,000.00	4.57%
Wokingham BC	Fixed	17-Jun-24	3,000,000.00	5.00%
North Lanarkshire Council	Fixed	03-Apr-24	3,000,000.00	4.60%
Goldman Sachs International Bank	Fixed	05-Jul-24	3,000,000.00	6.48%
Rushmoor Borough Council	Fixed	29-Jul-24	5,000,000.00	4.85%
Lloyds Bank	Fixed	09-Aug-24	5,000,000.00	6.17%
Nottingham Building Society	Fixed	13-Aug-24	5,000,000.00	5.95%
Nottingham Building Society	Fixed	16-Aug-24	2,000,000.00	5.96%
National Counties Building Society	Fixed	16-Aug-24	2,000,000.00	6.00%
Plymouth City Council	Fixed	22-Aug-24	5,000,000.00	5.80%
Manchester CC	Fixed	02-Sep-24	5,000,000.00	5.65%
LONDON BOROUGH OF HARINGEY	Fixed	04-Sep-24	5,000,000.00	5.65%
Goldman Sachs International Bank	Fixed	10-Sep-24	2,500,000.00	6.15%
Uttlesford District Council	Fixed	10-Sep-24	7,000,000.00	5.70%
LONDON BOROUGH OF HARINGEY	Fixed	24-Sep-24	5,000,000.00	5.80%
Suffolk County Council	Fixed	03-Nov-25	5,000,000.00	5.45%
Highland Council	Fixed	06-Nov-24	4,000,000.00	5.65%
Aberdeen City Council	Fixed	15-Nov-24	5,000,000.00	5.60%
London Borough of Waltham Forest	Fixed	23-Aug-24	5,000,000.00	5.60%
City of Stoke on Trent	Fixed	27-Jan-25	5,000,000.00	5.75%
London Borough of Waltham Forest	Fixed	22-Apr-24	5,000,000.00	6.30%
Cheltenham Borough Council	Fixed	18-Jun-24	1,000,000.00	6.52%
Great Yarmouth Borough Council	Fixed	19-Feb-25	5,000,000.00	6.20%
Walsall MBC	Fixed	28-Mar-29	5,000,000.00	4.40%
Santander Reserve Account	Call		156,109	variable
Goldman Sachs	MMF		17,905,000	variable
Blackrock	MMF		215,000	variable
L&G Equities	Unit Trust		13,758,016	variable
CCLA	Property Fund		6,101,889	variable
<b>TOTAL</b>			<b>165,636,014</b>	

## Vale of White Horse District Council investments at 31 March 2024

Counterparty	Deposit Type	Maturity Date	Principal	Rate
LB Barking & Dagenham	Fixed	14-Apr-25	5,000,000	variable
Suffolk County Council	Fixed	31-Oct-25	5,000,000	5.45%
Gravesham Borough Council	Fixed	17-May-27	3,000,000	variable
Walsall Metropolitan Borough Council	Fixed	28-Feb-29	5,000,000	4.40%
Central Bedfordshire Council	Fixed	09-Apr-24	5,000,000	6.75%
Close Brothers Ltd	Fixed	16-Apr-24	5,000,000	5.00%
Gravesham Borough Council	Fixed	24-Apr-24	3,000,000	0.30%
Blackpool Borough Council	Fixed	11-Jun-24	5,000,000	6.50%
Rotherham MBC	Fixed	25-Jun-24	5,000,000	variable
Moray Council	Fixed	26-Apr-24	5,000,000	4.50%
London Borough of Haringey	Fixed	26-Jun-24	5,000,000	5.75%
Newcastle Building Society	Fixed	27-Jun-24	3,000,000	5.25%
Rushmoor Borough Council	Fixed	01-Jul-24	5,000,000	4.70%
Rushmoor Borough Council	Fixed	30-Jul-24	2,500,000	5.85%
LB Barking & Dagenham	Fixed	30-Jul-24	5,000,000	5.50%
Blackpool Borough Council	Fixed	05-Aug-24	5,000,000	5.60%
Lloyds Bank Corporate Markets (NRFB)	Fixed	13-Aug-24	5,000,000	6.17%
Nottingham Building Society	Fixed	14-Aug-24	3,000,000	6.00%
Merthyr Tydfil CBC	Fixed	14-Aug-24	5,000,000	6.00%
Goldman Sachs International Bank	Fixed	21-Aug-24	5,000,000	6.32%
National Counties Building Society	Fixed	05-Sep-24	3,000,000	6.00%
Nottingham Building Society	Fixed	05-Sep-24	3,000,000	5.95%
Manchester City Council	Fixed	25-Sep-24	5,000,000	5.70%
Wrexham County Borough Council	Fixed	02-Oct-24	5,000,000	5.60%
Standard Chartered	Fixed	09-Oct-24	5,000,000	5.81%
Worcestershire County Council	Fixed	28-Oct-24	5,000,000	5.75%
Aberdeen City Council	Fixed	13-Nov-24	5,000,000	5.60%
Goldman Sachs International Bank	Fixed	19-Dec-24	5,000,000	5.29%
Aberdeen City Council	Fixed	09-Jan-25	5,000,000	5.60%
North Ayrshire Council	Fixed	29-Jan-25	5,000,000	5.65%
Kirklees Metropolitan Council	Fixed	18-Mar-25	5,000,000	0.80%
Goldman Sachs	MMF		1,100,000	variable
LGIM	MMF		2,000,000	variable
CCLA	Property fund		2,440,974	
<b>GRAND TOTAL</b>			<b>146,040,974</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.