

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
TOTAL			165,636,014	

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	
GRAND TOTAL			146,040,974	

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.