

OXFORD CITY COUNCIL LOANS LIST 2017/18										
OCC Investments as at:		30/09/2017	94,017,584.23							
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker	
SPECIFIED INVESTMENTS										
Barclays Bank	10,000,000.00									
Fixed Deposits		1235 Barclays Bank plc	3,000,000.00	0.36%	30/06/2017	30/06/2017	29/12/2017			
Call Account		Barclays Bank BPA (call account)	232,100.00	0.05%	27/09/2017					
6 months maturity limit										
AT checked 25/09/2017										
								6,767,900.00		
Lloyds Banking Group	15,000,000.00									
Lloyds Bank		95-day notice account		0.55%						
Bank of Scotland		175-day notice account	12,000,000.00	0.65%	18/07/2017					
£15m operational limit agreed by JY 02/08/16										
6 month maturity limit		1231 Lloyds Bank	3,000,000.00	0.55%	10/05/2017	10/05/2017	10/11/2017			Direct
AT checked 25/09/2017										
Royal Bank of Scotland Group	10,000,000.00									
RBS		NatWest 95-day Notice Account	484.23	0.10%						Direct
NatWest		Royal Bank of Scotland Certificate of Deposit	3,000,000.00	0.70%	03/05/2017	03/05/2017	13/04/2018			Direct
364-day maturity limit		Royal Bank of Scotland Certificate of Deposit	2,000,000.00	0.68%	05/05/2017	08/05/2017	07/05/2018			King & Shaxson
AT checked 25/09/2017		Royal Bank of Scotland Certificate of Deposit	4,000,000.00	0.61%	21/07/2017	21/07/2017	20/07/2018			King & Shaxson
								999,515.77		
Close Brothers	7,000,000.00									
£7m operational limit agreed by NK 25/11/15		Close Brothers	5,000,000.00	0.40%	14/09/2017	15/09/2017	15/03/2018			
6 month maturity limit										
AT checked 25/09/2017										
								2,000,000.00		
Goldman Sachs International	9,000,000.00									
FD operational limit increased to £9m as agreed by NK 16/06/2017		1227 Goldman Sachs International Bank	2,000,000.00	0.735%	20/04/2017	20/04/2017	20/10/2017			Capita
6 month maturity limit		1234 Goldman Sachs International Bank	2,000,000.00	0.650%	21/06/2017	23/06/2017	22/12/2017			Tradition
AT checked 25/09/2017		1239 Goldman Sachs International Bank	3,000,000.00	0.590%	02/08/2017	04/08/2017	02/02/2018			Capita
								2,000,000.00		
HSBC Bank plc	10,000,000.00									
12 month maturity limit										
AT checked 25/09/2017										
								10,000,000.00		
Santander UK plc	7,000,000.00									
£7m operational limit agreed by NK 25/11/15		Corporate Notice Account Statement (31 days)								
6 month maturity limit		Corporate Notice Account Statement (95 days)								
AT checked 25/09/2017		Corporate Notice Account Statement (180 days)		0.55%						
								7,000,000.00		
SMBC	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
AT checked 25/09/2017										
								7,000,000.00		
Standard Chartered	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
AT checked 25/09/2017										
								7,000,000.00		
Svenska Handelsbanken	7,000,000.00									
£7m operational limit agreed by NK 09/06/17		Instant Access Call Account	7,000,000.00	0.25%	25/09/2017					
12 month maturity limit		35-day Notice Account		0.35%						
AT checked 25/09/2017										
Coventry Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
AT checked 25/09/2017										
								7,000,000.00		
Leeds Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15		1233 Leeds Building Society	5,000,000.00	0.38%	16/06/2017	04/07/2017	04/01/2018			Tradition
100 days maturity limit										
AT checked 25/09/2017										
								2,000,000.00		
Nationwide Building Society	10,000,000.00									
		1232 Nationwide Building Society	3,000,000.00	0.37%	17/05/2017	17/05/2017	17/11/2017			Tradition
6 month maturity limit										
AT checked 25/09/2017										
								7,000,000.00		
Skipton Building Society	3,000,000.00									
100 days maturity limit										
AT checked 25/09/2017										
								3,000,000.00		
Yorkshire Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
AT checked 25/09/2017										
								7,000,000.00		
Treasury Bills	7,000,000.00									
								7,000,000.00		
Local Authorities										
£16,420m limit per authority (20% of previous year's average balance)		1223 Lancashire County Council	3,000,000.00	0.60%	04/04/2017	02/05/2017	01/05/2018	13,420,000.00		Tradition
364 day maturity limit (specified only) as per 2015/16 Strategy		1224 Lancashire County Council	3,000,000.00	0.46%	04/04/2017	02/05/2017	02/11/2017	10,420,000.00		Tradition
		1243 Telford & Wrekin Council	5,000,000.00	0.32%	19/09/2017	29/09/2017	31/01/2018	11,420,000.00		ICAP
		1237 Thurrock Council	1,000,000.00	0.30%	25/07/2017	07/08/2017	07/02/2018	15,420,000.00		Tradition
		1238 Thurrock Council	2,000,000.00	0.30%	25/07/2017	21/08/2017	21/02/2018	13,420,000.00		Tradition
		1240 Salford City Council	5,000,000.00	0.38%	09/08/2017	01/09/2017	02/07/2017	11,420,000.00		Tradition
Money Market Funds	25,000,000.00									
Overall limit increase approved by Council 29th Sept 2016		Deutsche Bank	-		11/07/2017					
£9m operational limit per MMF agreed by JY 02/08/16		Federated Investors	2,785,000.00		29/09/2017					
		Goldman Sachs	-		22/05/2017					
		Standard Life (Igris)	-		26/09/2017					
								22,215,000.00		
Cash Plus Funds	15,000,000.00									
£15m operational limit of Fund agreed by JY 02/08/16		Royal London Cash Plus	8,000,000.00		24/10/2016					
								7,000,000.00		
NON-SPECIFIED INVESTMENTS (Discuss with BL or AT (RS) before arranging non-specified investments)										
Property Funds	20,525,000.00									
		CCLA	3,000,000.00		30/04/2013	30/04/2013				
		Lothbury	3,500,000.00		06/08/2014	06/08/2014				
		Lothbury	3,500,000.00		04/09/2014	04/09/2014				
Unrated Building Societies (100 days maturity limit)										
Local Authorities (2 years maturity limit)										
								10,525,000.00		
Total Investments as at		30 September 2017	94,017,584.23							

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