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	95-day notice account		0.55%					
Lloyds Bank		175-day notice account	12,000,000.00	0.65%	18/07/2017				
Bank of Scotland									
£15m operational limit agreed by JY 02/08/16		1231 Lloyds Bank	3,000,000.00	0.55%	10/05/2017	10/05/2017	10/11/2017		Direct
6 month maturity limit									
AT checked 25/09/2017								-	
Royal Bank of Scotland Group	10,000,000.00	NatWest 95-day Notice Account	484.23	0.10%					Direct
RBS									Direct
NatWest		Royal Bank of Scotland Certificate of Deposit	3,000,000.00	0.70%	03/05/2017	03/05/2017	13/04/2018		King & Shaxson
		Royal Bank of Scotland Certificate of Deposit	2,000,000.00	0.68%	05/05/2017	08/05/2017	07/05/2018		King & Shaxson
364-day maturity limit		Royal Bank of Scotland Certificate of Deposit	4,000,000.00	0.61%	21/07/2017	21/07/2017	20/07/2018		King & Shaxson
AT checked 25/09/2017								999,515.77	
Close Brothers	7,000,000.00								
		Close Brothers	5,000,000.00	0.40%	14/09/2017	15/09/2017	15/03/2018		
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit									
AT checked 25/09/2017									
								2,000,000.00	
Goldman Sachs International	9,000,000.00	1227 Goldman Sachs International Bank	2,000,000.00	0.735%	20/04/2017	20/04/2017	20/10/2017		Capita
FD operational limit increased to £9m as agreed by NK 16/06/2017		1234 Goldman Sachs International Bank	2,000,000.00	0.650%	21/06/2017	23/06/2017	22/12/2017		Tradition
		1239 Goldman Sachs International Bank	3,000,000.00	0.590%	02/08/2017	04/08/2017	02/02/2018		Capita
6 month maturity limit									
AT checked 25/09/2017									
								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								
		Corporate Notice Account Statement (31 days)							
£7m operational limit agreed by NK 25/11/15		Corporate Notice Account Statement (95 days)	-						
6 month maturity limit		Corporate Notice Account Statement (180 days)	-	0.55%					
AT checked 25/09/2017									
								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				
		35-day Notice Account		0.35%					
12 month maturity limit									
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		1223 Lancashire County Council	3,000,000.00	0.60%	04/04/2017	02/05/2017	01/05/2018	13,420,000.00	Tradition
£16,420m limit per authority		1224 Lancashire County Council	3,000,000.00	0.46%	04/04/2017	02/05/2017	02/11/2017	10,420,000.00	Tradition
(20% of previous year's average balance)		1243 Telford & Wrekin Council	5,000,000.00	0.32%	19/09/2017	29/09/2017	31/01/2018	11,420,000.00	ICAP
364 day maturity limit (specified only)		1237 Thurrock Council	1,000,000.00	0.30%	25/07/2017	07/08/2017	07/02/2018	15,420,000.00	Tradition
as per 2015/16 Strategy		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 (Ignis)	-		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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