

OXFORD CITY COUNCIL LOANS LIST 2018/19									
OCC Investments as at:		30/09/2018	102,670,000.00						
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 (NRFB)	10,000,000.00								
Fixed Deposits									
Call Account		Barclays Bank BPA (call account)	-	0.20%	13/03/2018				
6 months maturity limit									
AT checked 25/06/2018									
								10,000,000.00	
Lloyds Banking Group (RFB)	15,000,000.00								
Lloyds Bank		175-day notice account	-	0.75%	27/07/2018				
Bank of Scotland		1261 Bank of Scotland	5,000,000.00	0.90%	15/05/2018	15/05/2018	19/03/2019		Direct
£15m operational limit agreed by JY 02/08/16		1264 Bank of Scotland	3,000,000.00	1.00%	05/06/2018	05/06/2018	05/06/2019		Direct
364-day maturity limit									
AT checked 25/06/2018									
								7,000,000.00	
Royal Bank of Scotland Group (RFB)	10,000,000.00								
RBS		1250 Royal Bank of Scotland Certificate of Deposit	1,000,000.00	0.78%	08/01/2018	09/01/2018	27/11/2018		King & Shaxson
NatWest		1271 National Westminster Bank plc	5,000,000.00	0.98%	05/07/2018	05/07/2018	04/07/2019		R P Martin
364-day maturity limit									
AT checked 18/07/18									
								4,000,000.00	
Close Brothers	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		1272 Close Brothers	5,000,000.00	0.85%	05/09/2018	14/09/2018	14/03/2019		Tradition
6 month maturity limit		1273 Close Brothers	2,000,000.00	0.85%	05/09/2018	20/09/2018	20/02/2019		ICAP
AT checked 25/06/2018									
Goldman Sachs International	9,000,000.00								
£9m operational limit agreed by NK 16/06/2017		1255 Goldman Sachs International Bank	7,000,000.00	0.940%	09/04/2018	09/04/2018	09/10/2018		Tradition
6 month maturity limit		1265 Goldman Sachs International Bank	2,000,000.00	0.790%	05/06/2018	06/06/2018	06/12/2018		ICAP
AT checked 18/07/18									
HSBC Bank plc	10,000,000.00								
12 month maturity limit									
AT checked 18/07/18									
								10,000,000.00	
Santander UK plc	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		Santander Instant Access Call Account	-	0.80%	31/05/2018				
6 month maturity limit		Corporate Notice Account Statement (31 days)	-						
AT checked 18/07/18		Corporate Notice Account Statement (95 days)	-						
		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		Sumitomo Mitsui Banking Corporation	2,500,000.00	0.73%	02/05/2018	02/05/2018	02/11/2018		Direct
6 month maturity limit		1263 Sumitomo Mitsui Banking Corporation	4,500,000.00	0.67%	31/05/2018	01/06/2018	30/11/2018		Direct
AT checked 18/07/18									
Standard Chartered	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		1256 Standard Chartered Certificate of Deposit	3,000,000.00	0.93%	09/04/2018	13/04/2018	12/10/2018		King & Shaxson
6 month maturity limit		1268 Standard Chartered Certificate of Deposit	2,500,000.00	0.72%	14/06/2018	15/06/2018	17/12/2018		King & Shaxson
AT checked 18/07/18									
								1,500,000.00	
Svenska Handelsbanken	7,000,000.00								
£7m operational limit agreed by NK 09/06/17		Instant Access Call Account	7,000,000.00	0.65%	03/09/2018				
12 month maturity limit		35-day Notice Account							
AT checked 18/07/18									
Coventry Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		1260 Coventry Building Society	5,000,000.00	0.72%	10/05/2018	14/05/2018	14/11/2018		Tradition
6 month maturity limit		1266 Coventry Building Society	2,000,000.00	0.67%	07/06/2018	07/06/2018	07/12/2018		Tradition
AT checked 18/07/18									
Leeds Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15									
100 days maturity limit									
AT checked 18/07/18									
								7,000,000.00	
Nationwide Building Society	10,000,000.00								
6 month maturity limit									
AT checked 18/07/18									
								10,000,000.00	
Skipton Building Society	3,000,000.00								
100 days maturity limit									
AT checked 18/07/18									
								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 18/07/18									
								7,000,000.00	
Treasury Bills	7,000,000.00								
								7,000,000.00	
Local Authorities	18,977,000.00								
£18,977m limit per authority (20% of previous year's average balance)		1247 Blackburn with Darwen Council	3,000,000.00	0.60%	19/10/2017	31/01/2018	18/10/2018	15,977,000.00	Tradition
364 day maturity limit (specified only) as per 2015/16 Strategy		1269 Surrey County Council	5,000,000.00	0.80%	25/06/2018	09/07/2018	08/07/2019	13,977,000.00	Tradition
		1257 Lancashire County Council	3,000,000.00	1.00%	09/04/2018	01/05/2018	01/05/2019	15,977,000.00	Tradition
		1258 Police and Crime Commissioner for Lancash	5,000,000.00	1.04%	24/04/2018	27/04/2018	26/04/2019	13,977,000.00	ICAP
		1262 Lancashire County Council	5,000,000.00	0.70%	12/06/2018	02/07/2018	04/03/2019	10,977,000.00	ICAP
		1267 Derbyshire County Council	5,000,000.00	0.65%	31/05/2018	25/06/2018	15/03/2019	13,977,000.00	Tradition
		1270 Salford City Council	5,000,000.00	0.70%	02/07/2018	06/08/2018	07/05/2019	13,977,000.00	Tradition
Money Market Funds	25,000,000.00								
Overall limit increase approved by Council 29th Sept 2016		Legal and General Investment Management	-		19/09/2018				
£9m operational limit per MMF agreed by JY 02/08/16		Federated Investors	5,170,000.00		28/09/2018				
		Standard Life (Igris)	-		20/08/2018				
								19,830,000.00	
Cash Plus Funds	15,000,000.00								
£15m operational limit of Fund agreed by JY 02/08/16		Royal London Cash Plus	-		15/01/2018				
								15,000,000.00	
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		05 December 2018	102,670,000.00						

FORWARD DEALS: (To be moved from this section to Investments List above once start date arrives)									
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker
Local Authorities	18,977,000.00	Rotherham MBC	5,000,000.00	0.90%	25/09/2018	15/10/2018	15/04/2019	13,977,000.00	
								- 5,000,000.00	

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