

OXFORD CITY COUNCIL LOANS LIST 2019/20										
OCC Investments as at:		30/09/2019	112,540,000.00							
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		Barclays Green Deposits: 65-day Notice Account	2,500,000.00	0.85%	20/02/2019					
PJ checked 04/06/2019		Barclays Green Deposits: 95-day Notice Account	5,000,000.00	0.95%	03/05/2019			2,500,000.00		
Lloyds Banking Group (RFB)	15,000,000.00									
Lloyds Bank		175-day notice account	-	0.75%	27/07/2018					
Bank of Scotland		1276 Bank of Scotland	3,000,000.00	1.10%	08/11/2018	09/11/2018	08/11/2019		Direct	
£15m operational limit agreed by JY 02/08/16										
364-day maturity limit										
PJ checked 04/06/2019								12,000,000.00		
Royal Bank of Scotland Group (RFB)	10,000,000.00									
RBS										
NatWest										
364-day maturity limit										
PJ checked 04/06/2019								10,000,000.00		
Close Brothers	7,000,000.00								Tradition	
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 04/06/2019								7,000,000.00		
Goldman Sachs International	9,000,000.00									
£9m operational limit agreed by NK 16/06/2017										
6 month maturity limit		1292 Goldman Sachs International Bank	5,000,000.00	0.910%	08/05/2019	14/05/2019	14/11/2019		Tradition	
PJ checked 04/06/2019		1293 Goldman Sachs International Bank	4,000,000.00	0.880%	15/05/2019	15/05/2019	15/11/2019		Tradition	
HSBC Bank plc	10,000,000.00									
12 month maturity limit										
PJ checked 04/06/2019								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)								
PJ checked 04/06/2019		Corporate Notice Account Statement (95 days)								
		Corporate Notice Account Statement (180 days)		0.55%						
								7,000,000.00		
SMBC	7,000,000.00	Sumitomo Mitsui Banking Corporation	-	0.73%	02/05/2018	02/05/2018	02/11/2018		Direct	
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 04/06/2019								7,000,000.00		
Standard Chartered	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 04/06/2019								7,000,000.00		
Svenska Handelsbanken	7,000,000.00									
£7m operational limit agreed by NK 09/06/17		Instant Access Call Account	-	0.65%		16/07/2019				
12 month maturity limit		35-day Notice Account								
PJ checked 04/06/2019								7,000,000.00		
Coventry Building Society	7,000,000.00								Tradition	
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 04/06/2019								7,000,000.00		
Leeds Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 04/06/2019								7,000,000.00		
Nationwide Building Society	10,000,000.00									
6 month maturity limit										
PJ checked 04/06/2019								10,000,000.00		
Skipton Building Society	3,000,000.00									
100 days maturity limit										
PJ checked 04/06/2019								3,000,000.00		
Yorkshire Building Society	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 04/06/2019								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		1286 Dundee City Council	5,000,000.00	1.12%	19/02/2019	28/02/2019	27/02/2020	13,977,000.00	RP Martin	
(20% of previous year's average balance)		1284 Lancashire County Council	5,000,000.00	1.09%	17/01/2019	04/03/2019	02/03/2020	13,977,000.00	ICAP	
364 day maturity limit (specified only)		1289 Surrey Heath Borough Council	3,000,000.00	0.87%	17/04/2019	30/04/2019	31/10/2019	15,977,000.00	RP Martin	
as per 2015/16 Strategy		1297 Plymouth City Council	5,000,000.00	0.85%	03/06/2019	21/06/2019	20/12/2019	3,977,000.00	Tradition	
		1304 Thurrock	3,000,000.00	0.79%	11/07/2019	12/08/2019	12/02/2020	977,000.00	R P Martin	
		1288 Plymouth City Council	10,000,000.00	0.95%	10/06/2019	05/07/2019	07/10/2019	3,977,000.00	R P Martin	
		1291 Thurrock Council	5,000,000.00	1.05%	30/04/2019	03/05/2019	01/05/2020	977,000.00	R P Martin	
		1290 Salford City Council	5,000,000.00	0.85%	26/04/2019	14/05/2019	14/02/2020	10,977,000.00	Tradition	
		1294 Thurrock Council	6,000,000.00	1.05%	15/05/2019	28/05/2019	27/05/2020	9,977,000.00	R P Martin	
		1295 Aberdeenshire Council	5,000,000.00	0.90%	21/05/2019	25/06/2019	25/03/2020	8,977,000.00	Tradition	
		1300 Thurrock Council	4,000,000.00	0.81%	19/06/2019	04/07/2019	06/01/2020	977,000.00	R P Martin	
		1303 North Wales Fire Authority	3,000,000.00	0.80%	10/07/2019	12/07/2019	13/01/2020	15,977,000.00	K&S	
		1298 London Borough of Croydon	5,000,000.00	0.95%	06/06/2019	15/07/2019	13/07/2020	13,977,000.00	Tradition	
		1296 Aberdeenshire Council	5,000,000.00	0.90%	21/05/2019	31/07/2019	30/04/2020	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	-		18/09/2019					
£9m operational limit per MMF agreed by JY 02/08/16		Federated Investors	9,000,000.00		02/09/2019					
		Aberdeen Standard	5,040,000.00		27/09/2019					
								10,960,000.00		
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 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 2019	112,540,000.00							

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	
	£18,977,000	1302 Rugby Borough Council	5,000,000.00	1.00%	24/06/2019	20/01/2020	18/01/2021	13,977,000.00	Tradition	

	£18,977,000	1305 Blackpool Borough Council	5,000,000.00	0.85%	17/06/2019	15/11/2019	17/08/2020	13,977,000.00	Tradition
	£18,977,000	1306 Lancashire County Council	10,000,000.00	0.85%	11/09/2019	15/11/2019	13/11/2020	3,977,000.00	Tradition

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