

# Appendix 1

OXFORD CITY COUNCIL LOANS LIST 2020/21										
OCC Investments as at:		30/09/2020	103,375,000.00							
Counterparty Group	Group Operational Lending Limit	Counterparty Name	Investment Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining Limit	Broker	
<b>SPECIFIED INVESTMENTS</b>										
<b>Barclays Bank (NRFB)</b>	10,000,000.00									
Fixed Deposits										
Call Account		Barclays Bank BPA (call account)		0.05%	12/11/2019					
6 months maturity limit		Barclays Green Deposits: 65-day Notice Account	2,500,000.00	0.85%	20/02/2019				Direct	
PJ checked 21/01/2020		Barclays Green Deposits: 95-day Notice Account	5,000,000.00	0.95%	03/05/2019			2,500,000.00	Direct	
<b>Lloyds Banking Group (RFB)</b>	15,000,000.00									
Lloyds Bank		175-day notice account	-	0.75%	27/07/2018					
Bank of Scotland										
£15m operational limit agreed by JY 02/08/16										
364-day maturity limit										
PJ checked 21/01/2020								15,000,000.00		
<b>Royal Bank of Scotland Group (RFB)</b>	10,000,000.00									
RBS										
NatWest										
364-day maturity limit										
PJ checked 21/01/2020										
<b>Close Brothers</b>	7,000,000.00									
£7m operational limit agreed by NK 25/11/15			5,000,000.00	0.45%	23/09/2020	24/09/2020	24/03/2021			
6 month maturity limit										
PJ checked 21/01/2020								2,000,000.00		
<b>Goldman Sachs International</b>	9,000,000.00									
6 month maturity limit										
PJ checked 21/01/2020									Tradition	
<b>HSBC Bank plc</b>	10,000,000.00									
12 month maturity limit										
PJ checked 21/01/2020								10,000,000.00		
<b>Santander UK plc</b>	7,000,000.00									
Santander Instant Access Call Account			-	0.80%	13/11/2019					
Corporate Notice Account Statement (35 days)			-	0.80%						
Corporate Notice Account Statement (95 days)			-	1.20%						
Corporate Notice Account Statement (180 days)			-	1.05%						
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>SMBC</b>	7,000,000.00									
Sumitomo Mitsui Banking Corporation			-	0.73%	02/05/2018	02/05/2018	02/11/2018			
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Standard Chartered</b>	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Svenska Handelsbanken</b>	7,000,000.00									
Instant Access Call Account			-	0.65%		19/03/2020				
35-day Notice Account										
£7m operational limit agreed by NK 09/06/17										
12 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Coventry Building Society</b>	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
6 month maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Leeds Building Society</b>	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Nationwide Building Society</b>	10,000,000.00									
6 month maturity limit										
PJ checked 21/01/2020								10,000,000.00		
<b>Skipton Building Society</b>	3,000,000.00									
100 days maturity limit										
PJ checked 21/01/2020								3,000,000.00		
<b>Yorkshire Building Society</b>	7,000,000.00									
£7m operational limit agreed by NK 25/11/15										
100 days maturity limit										
PJ checked 21/01/2020								7,000,000.00		
<b>Treasury Bills</b>	7,000,000.00									
								7,000,000.00		
<b>Local Authorities</b>	18,977,000.00									
£18,977m limit per authority as per 2015/16 Strategy										
		1314 London Borough of Croydon	5,000,000.00	1.00%	15/05/2020	13/07/2020	12/07/2021	13,977,000.00	Tradition	
		1302 Rugby Borough Council	5,000,000.00	1.00%	24/06/2019	20/01/2020	18/01/2021	13,977,000.00	Tradition	
		1316 Thurrock Council	3,000,000.00	0.91%	22/07/2020	12/08/2020	12/08/2021	15,977,000.00	R P Martin	
								18,977,000.00		
		1306 Lancashire County Council	10,000,000.00	0.85%	11/09/2019	15/11/2019	13/11/2020	8,977,000.00	Tradition	
		1313 Birmingham City Council	10,000,000.00	1.20%	26/02/2020	31/03/2020	30/03/2021	8,977,000.00	Tradition	
		1312 Rotherham Metropolitan Borough Council	5,000,000.00	1.00%	20/02/2020	07/05/2020	09/11/2020	13,977,000.00	Imperial	
		1313 Lancashire County Council	10,000,000.00	0.35%	22/07/2020	24/07/2020	23/07/2021	18,977,000.00	R P Martin	
<b>Money Market Funds</b>	75,000,000.00									
Limited set to match Treasury Strategy 23/3/20										
£25m operational limit per MMF agreed by NK 23/03/20		Legal and General Investment Management	-		18/09/2020					
		Federated Investors	7,880,000.00		29/09/2020					
		Aberdeen Standard	24,995,000.00		03/06/2020					
								42,125,000.00		
<b>Cash Plus Funds</b>	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		
<b>NON-SPECIFIED INVESTMENTS (Discuss with BL before arranging non-specified investments)</b>										
<b>Property Funds</b>	24,000,000.00									
		CCLA	3,000,000.00		30/04/2013	30/04/2013				
		Lothbury	3,500,000.00		06/08/2014	06/08/2014				
			3,500,000.00		04/09/2014	04/09/2014				
<b>Unrated Building Societies (100 days maturity limit)</b>										
<b>Local Authorities (2 years maturity limit)</b>										
								14,000,000.00		
<b>Total Investments as at</b>	<b>30 September 2020</b>		<b>103,375,000.00</b>							

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