Surclays Green Deposits: 95-day Notice Account 0.35% 03005/19 10000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 100000,000.00 1000000,000.00 1000000,000.00 1000000,000.00 1000000,000.00 1000000,000.00 1000000,000.00 1000000,000.00 10000000,000.00 10000000,000.00 1000000000000000000000000000000			OXFORD CITY COU	NCIL LOANS LIS	ST 2021/22					
Counterparty Group Counterparty Name Counterparty Name Amount Interest Rate Name	CC Investments as at:		30/09/21	98,265,000.00						
Secretary Search (PREF) 10,000,0000.00		Operational		Amount	Interest Rate	Trade Date	Start Date	Maturity Date		Broker
Barclays Bark PA (call account) Copy of the part	arclays Bank (NRFB)	10 000 000 00		DINVESTMENTS						
Barcleys Green Deposits: 55-day Notice Account 0.35% 20/02/19 07/09/21 Deposits Service Notice Account 0.35% 20/02/19 07/09/21 Deposits Service Notice Account 0.35% 20/03/19 Deposits Service Notice Account 0.35% 0.35% Deposits Service Notice Account 0.35		10,000,000.00								
Secretary Secr										
1000,000,000	· · · · · · · · · · · · · · · · · · ·			-				07/05/21		Direct
15-000,000.00 15-000,000.0	J Criecked 2 1/0 1/2020		Bardays Green Deposits. 95-day Notice Account		0.35%	03/05/19			10,000,000.00	Direct
ark of Sociation School (1998) School (199		15,000,000.00							· · ·	
Sin operational limit agreed by NK 25/11/15 mouth maturity limit			175-day notice account	-	0.75%	27/07/18				
Section of Group (RFB) 10,000,000.00										
15,000,000,000										
88 at with the state of the sta	J checked 21/01/2020								15,000,000.00	
84-day matrity limit Ueneked 2/101/2020		10,000,000.00								
3-becked 2/10/1/2020 10,000,000,000 10,000,000 10,000,000,000 10,000,000 10,000,000,000 10,000,										
Comparison of High Programment Maturity limit Corporate Notice Account Statement (180 days) Corporate Notice Account Sta	utri oot									
Transportational limit agreed by NK 25/11/15 5,000,000.00 0.25% 24/03/21 24/03									10,000,000.00	
Decked 24/03/2021		7,000,000.00		F 000 000 00	0.250/	24/02/24	24/02/24	1 24/00/21		
Checked 24/03/2021				5,000,000.00	0.25%	24/03/21	24/03/21	1 24/09/21		
15,000,000,000 16,000,000	taran da antara da a									
15m operational limit agreed by NK 21/04/2021 16/08/21 16/08									2,000,000.00	
MBC T,000,000.00				5 000 000 00	0.4050/	40/00/04	4.0/00/04	4.0/00/04		ICAD
SBC Bank plc		21								TRADITION
SBC Bank pic 10,000,000.00 2 2 month maturity limit 3 checked 21/01/2020 3 2 month maturity limit 4 checked 21/01/2020 4 2 month maturity limit 5 checked 21/01/2020 5 2 month maturity limit 6 checked 21/01/2020 5 2 month maturity limit 7 month maturity limit 8 checked 21/01/2020 5 2 month maturity limit 8 checked 21/01/2020 6 2 month maturity limit 9 checked 21/01/2020 6 2 month maturity limit 10 checked 21/01/2020 7 month	taran da antara da a									ICAP
2 month maturity limit U checked 21/01/2020 antander UK plc antander UK plc 7,000,000.00 2 santander Instant Access Call Account Corporate Notice Account Statement (35 days) 0,80% Corporate Notice Account Statement (95 days) 1,20% Corporate Notice Account Statement (180 days) 1,05% Corporate Notice Account Statement (180 days) 1,05% T,000,000.00 MBC T,000,000.00										
## Composition	SDC Dank nia	10,000,000,00							-	
Accepted 21/01/2020 Santander Instant Access Call Account - 0.80% 13/11/19		10,000,000.00								
### Antander UK pic	· · · · · · · · · · · · · · · · · · ·									
Corporate Notice Account Statement (35 days) 0.80% Corporate Notice Account Statement (95 days) - 1.20% Corporate Notice Account Statement (180 days) - 1.05% J checked 21/01/2020 MBC Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 Andard Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 And Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 And Chartered Try operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020									10,000,000.00	
Corporate Notice Account Statement (95 days)	antander UK plc	7,000,000.00		-		13/11/19				
Corporate Notice Account Statement (180 days) - 1.05%	m operational limit agreed by NK 25/11/15									
Sumitomo Mitsui Banking Corporation - 0.73% 02/05/18 02/05/18 02/11/18				-						
MBC	· · · · · · · · · · · · · · · · · · ·									
7m operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 7,000,000.00 tandard Chartered 7,000,000.00 7m operational limit agreed by NK 25/11/15 month maturity limit J checked 21/01/2020 7,000,000.00 7,000,000.00 7,000,000.00 7,000,000.00	MPC	7,000,000,00	Sumitomo Mitaui Panking Corneration		0.700/	00/05/40	00/05/40	00/44/40	7,000,000.00	
Month maturity limit		7,000,000.00	Surnicomo ivilisui Banking Corporation	-	0.73%	02/05/18	02/05/18	o UZ/11/18		
J checked 21/01/2020 7,000,000.00 Itandard Chartered										
Toperational limit agreed by NK 25/11/15 Toperational limit agre										
Image: Compositional limit agreed by NK 25/11/15 Image: Compositional limit	and and Objective !	7,000,000,00							7,000,000.00	
month maturity limit J checked 21/01/2020 venska Handelsbanken 7,000,000.00		7,000,000.00								
J checked 21/01/2020 7,000,000.00 venska Handelsbanken 7,000,000.00										
venska Handelsbanken 7,000,000.00	· · · · · · · · · · · · · · · · · · ·									
									7,000,000.00	
Instant Assoc Cell Ass		7,000,000.00			0.0501		40/00/00			
7m operational limit agreed by NK 09/06/17 Instant Access Call Account - 0.65% 19/03/20 2 month maturity limit - 0.65% 19/03/20				-	0.65%		19/03/20	J		

PJ checked 21/01/2020									
								7,000,000.00	
Coventry Building Society	7,000,000.00								
£7m operational limit agreed by NK 25/11/15 6 month maturity limit									
PJ checked 21/01/2020									
1 0 GIEGREU 2 1/0 1/2020								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 21/01/2020								7 000 000 00	
Nationwide Building Society	10,000,000.00							7,000,000.00	
6 month maturity limit	10,000,000.00								
PJ checked 21/01/2020									
								10,000,000.00	
Skipton Building Society	3,000,000.00								
100 days maturity limit PJ checked 21/01/2020									
PJ CHECKEG Z 1/U 1/ZUZU								3,000,000.00	
Yorkshire Building Society	7,000,000.00							3,000,000.00	
£7m operational limit agreed by NK 25/11/15	, ,								
100 days maturity limit									
PJ checked 21/01/2020									
Tracerum Pillo	7,000,000,00							7,000,000.00	
Treasury Bills	7,000,000.00							7,000,000.00	
Local Authorities	18,977,000.00							1,000,000.00	
£18,977m limit per authority									
as per 2015/16 Strategy			<u> </u>						
		1328 Plymouth Council	10,000,000.00	0.10%	23/08/21	31/08/21	31/08/22	8,977,000.00	
		1325 Surrey County Council 1319 Thurrock Council	10,000,000.00 10,000,000.00	0.12% 0.40%	21/04/21 13/11/20	14/06/21 16/11/20	14/05/22 15/11/21	8,977,000.00 8,977,000.00	
		1319 Thurrock Council	10,000,000.00	0.40%	13/11/20	10/11/20	13/11/21	0,977,000.00	K F IVIAI UII
Money Market Funds	75,000,000.00								
Limited set to match Treasury Strategy 23/3/20		Legal and General Investment Management	-		19/01/21				
£25m operational limit per MMF agreed by NM	X 23/03/20	Federated Investors	25,000,000.00		27/09/21				
		Aberdeen Standard	3,265,000.00		29/09/21			46,735,000.00	
Cash Plus Funds	15,000,000.00							40,735,000.00	
£15m operational limit of Fund agreed by JY		Royal London Cash Plus			15/01/18				
and agreed by or								15,000,000.00	
		NON-SPECIFIED INVESTMENTS (Discuss)		non-specified inv					
Property Funds	25,000,000.00		3,000,000.00		30/04/13	30/04/13			
		Lothbury	3,500,000.00		06/08/14	06/08/14			
Unrated Building Societies (100 days maturity	v limit)		3,500,000.00		04/09/14	04/09/14			
Local Authorities (2 years maturity limit)	,								
Multi Asset Fund		Artemis	5,000,000.00		09/02/21			F 000 000 00	
Tatal Inve	netmonte ac ct	Fidelity	5,000,000.00					5,000,000.00	
I otal Inve	estinents as at	30 September 2021	98,265,000.00						

F	ORWARD DEALS: (To be moved from the	his section to Investmen	nts List above once start date arrives)							
		Group								
		Operational		Investment					Remaining	
	Counterparty Group	Lending Limit	Counterparty Name	Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Limit	Broker
	Counterparty Group	Lending Limit	Counterparty Name	Amount	Interest Rate	Trade Date	Start Date	Maturity Date	Limit	Broker



Treasury Stratergy
Appendix 1
..\..\2020 21\Reports\Strategy\APPENDIX 1 Treasury Management Strategy v2.docx

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