

OXFORD CITY COUNCIL LOANS LIST 2021/22

OCC Investments as at: 30/09/21 98,265,000.00

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)		0.05%	12/11/19				
6 months maturity limit		Barclays Green Deposits: 65-day Notice Account	-	0.35%	20/02/19		07/05/21		Direct
PJ checked 21/01/2020		Barclays Green Deposits: 95-day Notice Account		0.35%	03/05/19				Direct
								10,000,000.00	
Lloyds Banking Group (RFB)	15,000,000.00								
Lloyds Bank		175-day notice account	-	0.75%	27/07/18				
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	
Royal Bank of Scotland Group (RFB)	10,000,000.00								
RBS									
NatWest									
364-day maturity limit									
PJ checked 21/01/2020								10,000,000.00	
Close Brothers	7,000,000.00								
£7m operational limit agreed by NK 25/11/15			5,000,000.00	0.25%	24/03/21	24/03/21	24/09/21		
6 month maturity limit									
PJ checked 24/03/2021								2,000,000.00	
Goldman Sachs International	15,000,000.00								
£15m operational limit agreed by NK 21/04/2021			5,000,000.00	0.165%	16/08/21	16/08/21	16/02/21		ICAP
6 month maturity limit			4,000,000.00	0.270%	16/04/21	16/04/21	15/10/21		TRADITION
PJ checked 14/04/2021			6,000,000.00	0.255%	21/04/21	23/04/21	25/10/21		ICAP
								-	
HSBC Bank plc	10,000,000.00								
12 month maturity limit									
PJ checked 21/01/2020								10,000,000.00	
Santander UK plc	7,000,000.00								
Santander Instant Access Call Account			-	0.80%	13/11/19				
Corporate Notice Account Statement (35 days)				0.80%					
£7m operational limit agreed by NK 25/11/15									
6 month maturity limit									
PJ checked 21/01/2020								7,000,000.00	
SMBC	7,000,000.00								
£7m operational limit agreed by NK 25/11/15		Sumitomo Mitsui Banking Corporation	-	0.73%	02/05/18	02/05/18	02/11/18		
6 month maturity limit									
PJ checked 21/01/2020								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 21/01/2020								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%		19/03/20			
12 month maturity limit		35-day Notice Account							

PJ checked 21/01/2020							7,000,000.00			
Coventry Building Society	7,000,000.00								7,000,000.00	
£7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020										
Leeds Building Society	7,000,000.00								7,000,000.00	
£7m operational limit agreed by NK 25/11/15 100 days maturity limit PJ checked 21/01/2020										
Nationwide Building Society	10,000,000.00								10,000,000.00	
6 month maturity limit PJ checked 21/01/2020										
Skipton Building Society	3,000,000.00								3,000,000.00	
100 days maturity limit PJ checked 21/01/2020										
Yorkshire Building Society	7,000,000.00								7,000,000.00	
£7m operational limit agreed by NK 25/11/15 100 days maturity limit PJ checked 21/01/2020										
Treasury Bills	7,000,000.00								7,000,000.00	
Local Authorities £18,977m limit per authority as per 2015/16 Strategy										
		1328 Plymouth Council	10,000,000.00	0.10%	23/08/21	31/08/21	31/08/22	8,977,000.00	R P Martin	
		1325 Surrey County Council	10,000,000.00	0.12%	21/04/21	14/06/21	14/05/22	8,977,000.00	Tradition	
		1319 Thurrock Council	10,000,000.00	0.40%	13/11/20	16/11/20	15/11/21	8,977,000.00	R P Martin	
Money Market Funds	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			19/01/21					
		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									
£15m operational limit of Fund agreed by JY 02/08/16										
		Royal London Cash Plus			15/01/18					
								15,000,000.00		
NON-SPECIFIED INVESTMENTS (Discuss with BL before arranging non-specified investments)										
Property Funds	25,000,000.00	CCLA	3,000,000.00		30/04/13	30/04/13				
		Lothbury	3,500,000.00		06/08/14	06/08/14				
			3,500,000.00		04/09/14	04/09/14				
Unrated Building Societies (100 days maturity limit) Local Authorities (2 years maturity limit)										
Multi Asset Fund		Artemis	5,000,000.00		09/02/21					
		Fidelity	5,000,000.00							
								5,000,000.00		
Total Investments as at 30 September 2021			98,265,000.00							

FORWARD DEALS: (To be moved from this section to Investments List above once start date arrives)									
Group		Operational	Investment	Interest Rate	Trade Date	Start Date	Maturity Date	Remaining	Broker
Counterparty Group	Operational	Lending Limit	Amount					Limit	
Counterparty Name									

Treasury Strategy

Appendix 1

[..\2020 21\Reports\Strategy\APPENDIX 1 Treasury Management Strategy v2.docx](#)

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