

Appendix 1

OXFORD CITY COUNCIL LOANS LIST 2022/23									
OCC Investments as at:		30/09/2022	83,050,000.00						
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) Fixed Deposits Call Account 6 months maturity limit PJ checked 21/01/2020	10,000,000.00	Barclays Bank BPA (call account)		0.05%	12/11/2019				
		Barclays Green Deposits: 65-day Notice Account	-	0.35%	20/02/2019		07/05/2021		Direct
		Barclays Green Deposits: 95-day Notice Account		0.35%	03/05/2019			10,000,000.00	Direct
Lloyds Banking Group (RFB) Lloyds Bank 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	175-day notice account	-					15,000,000.00	
Royal Bank of Scotland Group (RFB) RBS NatWest 364-day maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
Close Brothers £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 24/03/2021	7,000,000.00		-					7,000,000.00	
Goldman Sachs International £15m operational limit agreed by NK 21/04/2021 6 month maturity limit PJ checked 14/04/2021	15,000,000.00		5,000,000.00	2.545%	15/02/2022	16/08/2022	16/02/2023		ICAP
			4,000,000.00	1.457%	14/04/2022	14/04/2022	14/10/2022		TRADITION
			6,000,000.00	1.530%	24/04/2022	25/04/2022	25/10/2022		ICAP
HSBC Bank plc 12 month maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
Santander UK plc £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020	7,000,000.00	Santander Instant Access Call Account	-	0.80%					
		Corporate Notice Account Statement (35 days)		0.80%					
		Corporate Notice Account Statement (95 days)	-	1.20%					
		Corporate Notice Account Statement (180 days)	-	1.05%					
								7,000,000.00	
SMBC £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020	7,000,000.00	Sumitomo Mitsui Banking Corporation	-					7,000,000.00	
Standard Chartered £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020	7,000,000.00	Loan 1342	7,000,000.00	2.43%	05/08/2022	08/08/2022	08/02/2023		
Svenska Handelsbanken £7m operational limit agreed by NK 09/06/17 12 month maturity limit PJ checked 21/01/2020	7,000,000.00	Instant Access Call Account	-	0.65%					
		35-day Notice Account						7,000,000.00	
Coventry Building Society £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020	7,000,000.00							7,000,000.00	
Leeds Building Society £7m operational limit agreed by NK 25/11/15 100 days maturity limit PJ checked 21/01/2020	7,000,000.00							7,000,000.00	
Nationwide Building Society 6 month maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
Skipton Building Society 100 days maturity limit PJ checked 21/01/2020	3,000,000.00							3,000,000.00	
Yorkshire Building Society £7m operational limit agreed by NK 25/11/15 100 days maturity limit PJ checked 21/01/2020	7,000,000.00							7,000,000.00	
Treasury Bills	7,000,000.00							7,000,000.00	
Local Authorities £18,977m limit per authority as per 2015/16 Strategy	18,977,000.00	1332 Thurrock Council	10,000,000.00	0.20%	15/10/2021	15/11/2021	14/11/2022	8,977,000.00	R P Martin
		1329 Slough Borough Council	5,500,000.00	0.15%	29/09/2021	29/10/2021	28/10/2022	10,477,000.00	R P Martin
		1330 Slough Borough Council	3,000,000.00	0.20%	06/10/2021	05/11/2021	04/11/2022	10,477,000.00	R P Martin
		1341 - MiD Suffolk District Council	8,000,000.00	2.10%	19/07/2022	01/08/2022	31/07/2023	10,977,000.00	TRADITION
		1340 - Babergh District Council	10,000,000.00	2.10%	19/07/2022	04/08/2022	03/08/2023	8,977,000.00	TRADITION
Money Market Funds Limited set to match Treasury Strategy 23/3/20 £25m operational limit per MMF agreed by NK 23/03/20	75,000,000.00	Legal and General Investment Management	-						
		Federated Investors	4,550,000.00		30/09/2022				
		Aberdeen Standard	-						
								70,450,000.00	
Cash Plus Funds £15m operational limit of Fund agreed by JY 02/08/16	15,000,000.00	Royal London Cash Plus	-					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		30/04/2013	30/04/2013			
		Lothbury	3,500,000.00		06/08/2014	06/08/2014			
			3,500,000.00		04/09/2014	04/09/2014			
Unrated Building Societies (100 days maturity limit) Local Authorities (2 years maturity limit)									
Multi Asset Fund		Artemis	5,000,000.00		09/02/2021				
		Fidelity	5,000,000.00					5,000,000.00	
Total Investments as at		30 September 2022	83,050,000.00						

This page is intentionally left blank