

Appendix 1

OXFORD CITY COUNCIL LOANS LIST 2023/24									
OCC Investments as at:		30/09/2023	52,591,000.00						
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> 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
<b>Lloyds Banking Group (RFB)</b> 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	-	0.75%	27/07/2018			15,000,000.00	
<b>Royal Bank of Scotland Group (RFB)</b> RBS NatWest 364-day maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
<b>Close Brothers</b> £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 24/03/2021	7,000,000.00		-	0.55%	11/01/2021	24/03/2022	26/09/2022	7,000,000.00	
<b>Goldman Sachs International</b> £15m operational limit agreed by NK 21/04/2021 6 month maturity limit PJ checked 14/04/2021	15,000,000.00		4,000,000.00	2.545% 4.340% 4.030%	15/02/2022 11/10/2022 24/10/2022	16/08/2022 14/10/2022 25/10/2022	16/02/2023 14/04/2023 25/04/2023	11,000,000.00	ICAP TRADITION ICAP
<b>HSBC Bank plc</b> 12 month maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
<b>Santander UK plc</b> £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%	13/11/2019			7,000,000.00	
		Corporate Notice Account Statement (35 days)		0.80%					
		Corporate Notice Account Statement (95 days)		1.20%					
		Corporate Notice Account Statement (180 days)		1.05%					
<b>SMBC</b> £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	-	0.73%	02/05/2018	02/05/2018	02/11/2018	7,000,000.00	
<b>Standard Chartered</b> £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/01/2020	7,000,000.00	Sustainable fixed deposit	7,000,000.00	5.66%	08/08/2023	09/08/2023	09/02/2023		
<b>Svenska Handelsbanken</b> £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%		19/03/2020		7,000,000.00	
		35-day Notice Account							
<b>Coventry Building Society</b> £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	
<b>Leeds Building Society</b> £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	
<b>Nationwide Building Society</b> 6 month maturity limit PJ checked 21/01/2020	10,000,000.00							10,000,000.00	
<b>Skipton Building Society</b> 100 days maturity limit PJ checked 21/01/2020	3,000,000.00							3,000,000.00	
<b>Yorkshire Building Society</b> £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	
<b>Treasury Bills</b>	7,000,000.00							7,000,000.00	
<b>Local Authorities</b> £18,977m limit per authority as per 2015/16 Strategy	18,977,000.00	1347 - Kingston Upon Hull	5,000,000.00	3.80%	01/11/2022	14/11/2022	13/11/2023	13,977,000.00	R P Martin
		1344 - South Ayrshire Council	5,000,000.00	4.35%	13/10/2022	04/11/2022	03/11/2023	15,977,000.00	TRADITION
		1346 - Medway Council	5,000,000.00	3.80%	08/11/2022	24/11/2022	30/10/2023	13,977,000.00	TRADITION
<b>Money Market Funds</b> 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			08/09/2023				
		Federated Investors	6,591,000.00		29/09/2023				
		Aberdeen Standard			14/09/2023			68,409,000.00	
<b>Cash Plus Funds</b> £15m operational limit of Fund agreed by JY 02/08/16	15,000,000.00	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>	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			
<b>Unrated Building Societies (100 days maturity limit)</b> <b>Local Authorities (2 years maturity limit)</b>									
<b>Multi Asset Fund</b>		Artemis	5,000,000.00		09/02/2021			5,000,000.00	
		Fidelity	5,000,000.00						
<b>Total Investments as at</b>	<b>30 September 2023</b>		<b>52,591,000.00</b>						

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