

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	
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	-	0.75%	27/07/2018			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		-	0.55%	11/01/2021	24/03/2022	26/09/2022			
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		4,000,000.00	2.545%	15/02/2022	16/08/2022	16/02/2023		ICAP	
				4.340%	11/10/2022	14/10/2022	14/04/2023		TRADITION	
				4.030%	24/10/2022	25/10/2022	25/04/2023		ICAP	
HSBC Bank plc 12 month maturity limit PJ checked 21/01/2020	10,000,000.00							11,000,000.00		
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%	13/11/2019			10,000,000.00		
		Corporate Notice Account Statement (35 days)	-	0.80%						
		Corporate Notice Account Statement (95 days)	-	1.20%						
		Corporate Notice Account Statement (180 days)	-	1.05%						
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	-	0.73%	02/05/2018	02/05/2018	02/11/2018	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	Sustainable fixed deposit	7,000,000.00	5.66%	08/08/2023	09/08/2023	09/02/2023			
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%		19/03/2020				
		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	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	
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			08/09/2023					
		Federated Investors	6,591,000.00		29/09/2023					
		Aberdeen Standard			14/09/2023			68,409,000.00		
Cash Plus Funds £15m operational limit of Fund agreed by JY 02/08/16	15,000,000.00	Royal London Cash Plus	-		15/01/2018			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 2023						52,591,000.00		

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