

OXFORD CITY COUNCIL LOANS LIST 2024/25

OCC Investments as at: 30/09/24 24,198,000.00									
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 21/09/2024	10,000,000.00	Barclays Bank BPA (call account)		0.05%	12/11/19				
		Barclays Green Deposits: 65-day Notice Account	-	0.35%	20/02/19		07/05/21		Direct
		Barclays Green Deposits: 95-day Notice Account		0.35%	03/05/19			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 21/09/2024	15,000,000.00	175-day notice account	-	0.75%	27/07/18			15,000,000.00	
Royal Bank of Scotland Group (RFB) RBS NatWest 364-day maturity limit PJ checked 21/09/2024	10,000,000.00							10,000,000.00	
Goldman Sachs International £15m operational limit agreed by NK 21/04/2021 6 month maturity limit PJ checked 21/09/2024	15,000,000.00			2.545%	15/02/22	16/08/22	16/02/23		ICAP
				4.340%	13/10/23	14/10/23	14/04/23		TRADITION
				4.030%	24/10/22	25/10/22	25/04/23		ICAP
								15,000,000.00	
HSBC Bank plc 12 month maturity limit PJ checked 21/09/2024	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 21/09/2024	7,000,000.00	Santander Instant Access Call Account	-	0.80%	13/11/19			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%					
SMBC £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/09/2024	7,000,000.00	Sumitomo Mitsui Banking Corporation	-	0.73%	02/05/18	02/05/18	02/11/18	7,000,000.00	
Standard Chartered £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/09/2024	7,000,000.00	Sustainable fixed deposit	-	5.66%	08/08/23	09/08/23	09/02/24	7,000,000.00	
Svenska Handelsbanken £7m operational limit agreed by NK 09/06/17 12 month maturity limit PJ checked 21/09/2024	7,000,000.00	Instant Access Call Account	-	0.65%		19/03/20		7,000,000.00	
		35-day Notice Account							
Coventry Building Society £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 21/09/2024	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 21/09/2024	7,000,000.00							7,000,000.00	
Nationwide Building Society 6 month maturity limit PJ checked 21/09/2024	10,000,000.00							10,000,000.00	
Skipton Building Society 100 days maturity limit PJ checked 21/09/2024	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 21/09/2024	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 2024/25 Strategy	18,977,000.00							18,977,000.00	
								15,977,000.00	
								18,977,000.00	
Money Market Funds Limited set to match Treasury Strategy 24/25 £25m operational limit per MMF agreed by NK 23/03/20	75,000,000.00	Legal and General Investment Management	2,365,000.00		27/08/24				
		Federated Investors	2,555,000.00		26/09/24				
		Aberdeen Standard	3,415,000.00		25/09/24				
								66,665,000.00	
Cash Plus Funds £15m operational limit of Fund agreed by JY 02/08/16	15,000,000.00	Royal London Cash Plus	-		15/01/18			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	2,863,000.00		06/08/14	06/08/14			
					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					8,073,000.00	
Total Investments as at 30 September 2024			24,198,000.00						

FORWARD DEALS: (To be moved from this section to Investments List above once start date arrives)									
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