

OXFORD CITY COUNCIL LOANS LIST 2025/26									
OCC Investments as at:		30/09/25	66,181,700.00						
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 26/11/25	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				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 26/11/25	15,000,000.00	175-day notice account	-	0.75%	27/07/18				
Royal Bank of Scotland Group (RFB) RBS NatWest 364-day maturity limit PJ checked 26/11/25	10,000,000.00								
Goldman Sachs International £15m operational limit agreed by NK 21/04/2021 6 month maturity limit PJ checked 26/11/25	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
HSBC Bank plc 12 month maturity limit PJ checked 26/11/25	10,000,000.00								
Santander UK plc £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 26/11/25	7,000,000.00	Santander Instant Access Call Account	-	0.80%	13/11/19				
		Corporate Notice Account Statement (35 days)	-	0.80%					
		Corporate Notice Account Statement (95 days)	-	1.20%					
SMBC £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 26/11/25	7,000,000.00	Corporate Notice Account Statement (180 days)	-	1.05%					
		Sumitomo Mitsui Banking Corporation	-	0.73%	02/05/18	02/05/18	02/11/18		
Standard Chartered £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 26/11/25	7,000,000.00	Sustainable fixed deposit	-	5.66%	08/08/23	09/08/23	09/02/24		
Svenska Handelsbanken £7m operational limit agreed by NK 09/06/17 12 month maturity limit PJ checked 26/11/25	7,000,000.00								
Coventry Building Society £7m operational limit agreed by NK 25/11/15 100 Days maturity limit PJ checked 26/11/25	7,000,000.00	Instant Access Call Account	-	0.65%	19/03/20				
Leeds Building Society £7m operational limit agreed by NK 25/11/15 100 days maturity limit PJ checked 26/11/25	7,000,000.00	35-day Notice Account	-						
Nationwide Building Society 6 month maturity limit PJ checked 26/11/25	10,000,000.00								
Skipton Building Society 100 days maturity limit PJ checked 26/11/25	3,000,000.00								
Yorkshire Building Society £7m operational limit agreed by NK 25/11/15 6 month maturity limit PJ checked 26/11/25	7,000,000.00								
Treasury Bills	7,000,000.00								
Local Authorities 25% of total investments/Limit per institution as per 2025/26 Strategy	18,977,000.00								
Money Market Funds Limited set to match Treasury Strategy 25/26	75,000,000.00	Legal and General Investment Management	25,000,000.00	27/05/25					
		Federated Investors	25,000,000.00	11/08/25					
		Aberdeen Standard	2,635,000.00	30/09/25					
									22,365,000.00
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
INENTS (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	546,700.00	06/08/14	06/08/14				
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						11,181,000.00
Total Investments as at 30 September 2025			66,181,700.00						

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