

Annex 3

OXFORDSHIRE COUNTY COUNCIL INVESTMENT PORTFOLIO 31/03/2025

Fixed term deposits held at 31/03/2025

Counterparty	Principal Deposited	Maturity Date
High Peak Borough Council	£3,000,000.00	09/04/2025
London Borough of Newham Council	£5,000,000.00	11/04/2025
Police and Crime Commissioner for Lancashire	£5,000,000.00	14/04/2025
South Ayrshire Council	£5,000,000.00	17/04/2025
Plymouth City Council	£5,000,000.00	22/04/2025
Rushmoor Borough Council	£5,000,000.00	25/04/2025
Rushmoor Borough Council	£5,000,000.00	29/04/2025
West Dunbartonshire Council	£5,000,000.00	30/04/2025
Rushmoor Borough Council	£5,000,000.00	06/05/2025
North Lanarkshire Council	£5,000,000.00	12/05/2025
Plymouth City Council	£5,000,000.00	13/05/2025
London Borough of Waltham Forest Council	£5,000,000.00	23/05/2025
London Borough of Waltham Forest Council	£5,000,000.00	23/05/2025
Darlington Borough Council	£5,000,000.00	29/05/2025
Blackpool Council	£5,000,000.00	30/05/2025
London Borough of Waltham Forest Council	£5,000,000.00	30/05/2025
Police and Crime Commissioner for Lancashire	£5,000,000.00	02/06/2025
Isle of Wight Council	£5,000,000.00	09/06/2025
Monmouthshire County Council	£5,000,000.00	10/06/2025
Cornwall Council	£5,000,000.00	30/06/2025
Blackpool Council	£5,000,000.00	30/06/2025
Oldham Council	£5,000,000.00	29/07/2025
Plymouth City Council	£5,000,000.00	07/08/2025
West Dunbartonshire Council	£5,000,000.00	12/08/2025
North Lanarkshire Council	£5,000,000.00	12/08/2025
Gloucester City Council	£7,000,000.00	13/08/2025
Kirklees Council	£5,000,000.00	15/08/2025
Cambridgeshire County Council	£5,000,000.00	20/08/2025
South Tyneside Council	£5,000,000.00	20/08/2025
London Borough of Haringey Council	£5,000,000.00	22/08/2025
Derbyshire County Council	£5,000,000.00	26/08/2025
The Highland Council	£5,000,000.00	26/08/2025
The Highland Council	£7,000,000.00	27/08/2025
London Borough of Haringey Council	£5,000,000.00	29/08/2025
The Highland Council	£5,000,000.00	01/09/2025
Babergh District Council	£5,000,000.00	02/09/2025
Wrexham County Borough Council	£5,000,000.00	04/09/2025
Ashford Borough Council	£5,000,000.00	08/09/2025
Police and Crime Commissioner for Lancashire	£5,000,000.00	29/09/2025

Counterparty	Principal Deposited	Maturity Date
Surrey Heath Borough Council	£5,000,000.00	01/10/2025
Surrey Heath Borough Council	£5,000,000.00	02/10/2025
Surrey Heath Borough Council	£5,000,000.00	08/10/2025
West Dunbartonshire Council	£5,000,000.00	14/10/2025
Aberdeen City Council	£5,000,000.00	28/10/2025
Fife Council	£5,000,000.00	30/10/2025
Wakefield Council	£5,000,000.00	30/10/2025
Kingston Upon Hull City Council	£5,000,000.00	04/11/2025
Aberdeen City Council	£5,000,000.00	06/11/2025
North East Lincolnshire Council	£5,000,000.00	21/11/2025
Worthing Borough Council	£5,000,000.00	21/11/2025
Bradford Metropolitan District Council	£5,000,000.00	21/11/2025
Conwy County Borough Council	£5,000,000.00	21/11/2025
Moray Council	£5,000,000.00	24/11/2025
Fife Council	£5,000,000.00	02/12/2025
The Highland Council	£3,000,000.00	10/12/2025
High Peak Borough Council	£2,500,000.00	18/12/2025
Staffordshire Moorlands District Council	£2,500,000.00	18/12/2025
Aberdeen City Council	£5,000,000.00	06/01/2026
Police and Crime Commissioner for Merseyside	£5,000,000.00	07/01/2026
Wrexham County Borough Council	£5,000,000.00	14/01/2026
Aberdeen City Council	£5,000,000.00	29/01/2026
Short Term Deposit Total	£300,000,000.00	
Counterparty	Principal Deposited	Maturity Date
Great Yarmouth Borough Council	£5,000,000.00	22/04/2026
Derbyshire County Council	£5,000,000.00	25/08/2026
Kirklees Council	£5,000,000.00	22/01/2027
Kirklees Council	£5,000,000.00	17/03/2027
Worcestershire County Council	£5,000,000.00	17/12/2027
Worcestershire County Council	£5,000,000.00	23/12/2027
Falkirk Council	£5,000,000.00	31/01/2028
Long Term Deposit Total	£35,000,000.00	
Total Deposits	£335,000,000.00	

Money Market Funds

Counterparty	Balance at 31/03/25 (£)	Notice period
Aberdeen Liquidity Fund	25,000,000.00	Same day
Goldman Sachs Sterling Liquid Fund	0.00	Same day
Deutsche Sterling Liquid Fund	0.00	Same day
Federated Sterling Liquidity Funds	1,900,000.00	Same day

Legal & General Sterling Liquidity Fund	25,083,046.30	Same day
CCLA Public Sector Deposit Fund	10,000.00	Same day
JP Morgan Sterling Liquidity Fund	0.00	Same day
Morgan Stanley Sterling Liquid Fund	5,000.00	Same day
Total	51,998,046.30	

Notice / Call Accounts

Counterparty period	Balance at 31/03/25 (£)	Notice
Santander Call Account	0.00	Same day
Barclays Current	0.00	Same day
Handlesbanken	2,389.13	Same day
Total	2,389.13	

Strategic Bond Funds

Fund period	Balance at 31/03/24 (£)	Notice
Threadneedle strategic bond fund (income)	12,443,200.51	4 days
Threadneedle Global Equity Income Fund	16,646,877.74	4 days
Kames Diversified Income	9,295,682.92	4 days
Ninety One Diversified Income	8,919,605.18	4 days
M&G Strategic Corporate Bond Fund	11,009,350.50	4 days
Schroder Income Maximiser	11,611,955.46	4 days
CCLA Better World Cautious Fund	4,659,914.83	4 days
Total	74,586,587.14	

Property Funds

Fund period	Balance at 31/03/24 (£)	Notice
CCLA Local Authorities Property Fund	23,332,563.96	6 Monthly
Total	23,332,563.96	

Total Strategic Pooled Funds **£97,919,151.10**

Investment Portfolio Summary

Short and Long Term Deposits	£335,000,000.00
Money Market Funds & Notice/Call Accounts	£52,000,435.40
Strategic Bond Funds & Property Funds	£97,919,151.10
TOTAL	£484,919,586.53

Strategic Pooled Fund Portfolio Value Over Time

