

OXFORDSHIRE COUNTY COUNCIL INVESTMENT PORTFOLIO 31/03/2026

Fixed term deposits held at 31/03/2026

Counterparty	Principal Deposited	Maturity Date
Gravesham Borough Council	£7,500,000.00	01/04/2026
Police and Crime Commissioner for Lancashire	£5,000,000.00	02/04/2026
Great Yarmouth Borough Council	£5,000,000.00	22/04/2026
Eastleigh Borough Council	£6,000,000.00	22/04/2026
Plymouth City Council	£5,000,000.00	24/04/2026
Eastleigh Borough Council	£5,000,000.00	08/05/2026
Surrey County Council	£10,000,000.00	08/05/2026
Darlington Borough Council	£5,000,000.00	11/05/2026
Blackpool Council	£5,000,000.00	12/05/2026
Monmouthshire County Council	£5,000,000.00	12/05/2026
Central Bedfordshire Council	£5,000,000.00	12/05/2026
Isle of Wight Council	£5,000,000.00	18/05/2026
Central Bedfordshire Council	£5,000,000.00	20/05/2026
Sefton Metropolitan Borough Council	£5,000,000.00	27/05/2026
Ashford Borough Council	£5,000,000.00	28/05/2026
Rotherham Metropolitan Borough Council	£5,000,000.00	28/05/2026
Cheshire East Council	£5,000,000.00	29/05/2026
London Borough of Newham Council	£5,000,000.00	01/06/2026
London Borough of Haringey Council	£5,000,000.00	01/06/2026
Manchester City Council	£5,000,000.00	02/06/2026
Cheshire East Council	£5,000,000.00	02/06/2026
Manchester City Council	£5,000,000.00	10/06/2026
South Ayrshire Council	£5,000,000.00	17/06/2026
Plymouth City Council	£5,000,000.00	17/06/2026
Isle of Wight Council	£5,000,000.00	24/06/2026
West Dunbartonshire Council	£5,000,000.00	01/07/2026
Plymouth City Council	£5,000,000.00	02/07/2026
Blackpool Council	£5,000,000.00	13/07/2026
Cheshire East Council	£10,000,000.00	13/07/2026
Bury Metropolitan Borough Council	£5,000,000.00	30/07/2026
Derbyshire County Council	£5,000,000.00	25/08/2026
Blaenau Gwent County Borough Council	£5,000,000.00	28/08/2026
Kingston Upon Hull City Council	£5,000,000.00	03/09/2026
Blaenau Gwent County Borough Council	£5,000,000.00	22/10/2026
Bury Metropolitan Borough Council	£5,000,000.00	30/10/2026
Wrexham County Borough Council	£5,000,000.00	16/11/2026
Moray Council	£5,000,000.00	27/11/2026
Aberdeen City Council	£5,000,000.00	30/11/2026
Dover District Council	£5,000,000.00	02/12/2026

Counterparty	Principal Deposited	Maturity Date
Babergh District Council	£5,000,000.00	29/12/2026
Gloucester City Council	£5,000,000.00	30/12/2026
London Borough of Hillingdon Council	£8,000,000.00	06/01/2027
Wrexham County Borough Council	£5,000,000.00	12/01/2027
Kirklees Council	£5,000,000.00	22/01/2027
Kirklees Council	£5,000,000.00	17/03/2027
Short Term Deposit Total	£241,500,000.00	
	Minimum Rate	4.15%
	Maximum Rate	5.25%
	Average Rate	4.41%
Counterparty	Principal Deposited	Maturity Date
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	£15,000,000.00	
	Minimum Rate	4.40%
	Maximum Rate	5.10%
	Average Rate	4.63%
Total Deposits	£256,500,000.00	

Money Market Funds

Counterparty	Balance at 31/03/2026	Notice Period
Aberdeen Liquidity Fund	£2,985,000.00	Same Day
Goldman Sachs Sterling Liquid Fund	£0.00	Same Day
Deutsche Sterling Liquid Fund	£28,437.96	Same Day
Federated Sterling Liquidity Funds	£25,000,000.00	Same Day
Legal & General Sterling Liquidity Fund	£25,321,039.97	Same Day
CCLA Public Sector Deposit Fund	£7,972.37	Same Day
Morgan Stanley Sterling Liquid Fund	£13,298.04	Same Day
Insight GBP Liquidity Fund	£25,000,000.00	Same Day
JP Morgan Sterling Liquidity Fund	£73.97	Same Day
Total	£78,355,822.31	

Notice / Call Accounts

Counterparty	Balance at 31/03/2026	Notice period
Handlesbanken	£2,389.13	Same day
Total	£2,389.13	

Strategic Pooled Funds

Fund	Balance at 31/03/2026	Notice Period
Threadneedle strategic bond fund (income)	£12,425,052.28	4 Days
Threadneedle Global Equity Income Fund	£18,964,025.56	4 Days
Kames Diversified Income	£10,062,337.18	4 Days
Ninety One Diversified Income	£9,021,745.56	4 Days
M&G Strategic Corporate Bond Fund	£10,903,109.82	4 Days
CCLA Better World Cautious Fund	£4,394,451.38	4 Days
Total	£65,770,721.77	

Property Funds

Fund	Balance at 31/03/2026	Notice Period
CCLA Local Authorities Property Fund	23,330,885.24	6 Months
Total	23,330,885.24	

Summary of Investments as at 31/03/2026

Term Deposits	£256,500,000.00
Money Market Funds	£78,355,822.31
Notice & Call Accounts	£2,329.13
Subtotal Short Term Notice	£334,858,151.44
Pooled Funds	£65,770,721.77
Property Funds	£23,330,885.24
Subtotal Pooled & Property Funds	£89,101,607.02
Total Investments	£423,959,758.46