

OXFORDSHIRE COUNTY COUNCIL INVESTMENT PORTFOLIO 30/06/2026

Fixed term deposits held at 30/06/2026

Counterparty	Principal Deposited	Maturity Date
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
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
Halton Borough Council	£5,000,000.00	30/03/2027
Manchester City Council	£5,000,000.00	06/04/2027
Police and Crime Commissioner for Lancashire	£10,000,000.00	06/04/2027
Fife Council	£5,000,000.00	07/04/2027
London Borough of Croydon Council	£10,000,000.00	08/04/2027
London Borough of Croydon Council	£10,000,000.00	13/04/2027
Manchester City Council	£5,000,000.00	13/04/2027
North Tyneside Council	£5,000,000.00	16/04/2027
Worcestershire County Council	£10,000,000.00	20/04/2027
Aberdeen City Council	£5,000,000.00	20/04/2027
Aberdeen City Council	£5,000,000.00	20/04/2027
Cambridgeshire County Council	£5,000,000.00	21/04/2027
Cambridgeshire County Council	£10,000,000.00	22/04/2027
Bradford Metropolitan District Council	£5,000,000.00	12/05/2027
Rotherham Metropolitan Borough Council	£5,000,000.00	13/05/2027
Cheltenham Borough Council	£5,000,000.00	13/05/2027
Manchester City Council	£5,000,000.00	17/05/2027
Manchester City Council	£5,000,000.00	17/05/2027
London Borough of Newham Council	£5,000,000.00	28/05/2027
Blackpool Council	£5,000,000.00	02/06/2027

Plymouth City Council	£5,000,000.00	04/06/2027
Gravesham Borough Council	£5,000,000.00	09/06/2027
Short Term Deposit Total	£243,000,000.00	
	Minimum Rate	4.15%
	Maximum Rate	5.00%
	Average Rate	4.59%
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	£258,000,000.00	

Money Market Funds

Counterparty	Balance at 30/06/2025(£)	Notice period
Aberdeen Liquidity Fund	£200,000.00	Same Day
Goldman Sachs Sterling Liquid Fund	£0.00	Same Day
Deutsche Sterling Liquid Fund	£28,707.65	Same Day
Federated Sterling Liquidity Funds	£25,080,767.75	Same Day
Legal & General Sterling Liquidity Fund	£9,858,052.26	Same Day
CCLA Public Sector Deposit Fund	£8,048.27	Same Day
Morgan Stanley Sterling Liquid Fund	£7,194.43	Same Day
Insight GBP Liquidity Fund	£1,980,000.00	Same Day
JP Morgan Sterling Liquidity Fund	£18,737.43	Same Day
Total	£37,181,507.79	

Notice / Call Accounts

Counterparty period	Balance at 30/06/2025 (£)	Notice
Handlesbanken	£2,389.13	Same day
Total	£2,389.13	

Strategic Bond Funds

Fund period	Balance at 30/06/2025 (£)	Notice
Threadneedle strategic bond fund (income)	£12,611,719.73	4 Days
Threadneedle Global Equity Income Fund	£21,584,420.66	4 Days
Kames Diversified Income	£10,590,807.59	4 Days
Ninety One Diversified Income	£9,159,242.23	4 Days
M&G Strategic Corporate Bond Fund	£11,138,631.33	4 Days
CCLA Better World Cautious Fund	£4,593,382.63	4 Days
Total	£69,678,204.17	

Property Funds

Fund Notice period	Balance at 30/06/2025 (£)	
CCLA Local Authorities Property Fund	£23,052,217.31	Monthly
Total	£23,052,217.31	

Summary of Investments as at 30/06/2025

Term Deposits	£258,000,000.00
Money Market Funds	£37,181,507.79
Notice & Call Accounts	£2,329.13
Pooled Funds	£69,678,204.17
Property Funds	£23,052,217.31
Total Investments	£387,914,258.40