

OSWESTRY TOWN COUNCIL

Investment Analysis to 30th April 2020

YEAR	MONTH	AMOUNT PLACED	PERIOD	% RATE	GROSS INTEREST (to date)
2020/21	HSBC	£ 2,060,712.52	Money Manager	0.2300	£ 39,809.24 since 1st April 2015
	Handelsbanken	£ 30,000.00	90 Day Deposit	0.0500	£ 9,165.36
	Lloyds**	£ 1,930,000.00	95 Day Deposit	0.3000	£ 38,205.33
	CCLA	£ 490,000.00	250,000 shares	0.1000	£ 11,212.89
	Barclays***	£ 1,470,000.00	Base Rate Reward	0.1000	£ 25,344.09
	Total	£ 3,920,000.00	Total Interest		£ 83,927.67

All accounts roll over unless instruction otherwise is received

Value of Smithfield Investments @ 30th April 2020

(*Council Reserves of £330,000 invested in above)

Council Balances* @ 30th April 2020

£ 3,673,927.67

£ 2,509,163.15

Total

£ 5,875,054.15