

OSWESTRY TOWN COUNCIL

Investment Analysis to 30th June 2020

YEAR	MONTH	AMOUNT PLACED	PERIOD	% RATE	GROSS INTEREST (to date)
2020/21	HSBC	£ 1,843,679.49	Money Manager	0.2300	£ 39,809.24 since 1st April 2015
	Handelsbanken	£ 30,000.00	90 Day Deposit	0.0500	£ 9,173.03
	Lloyds**	£ 1,930,000.00	95 Day Deposit	0.3000	£ 39,597.07
	CCLA	£ 490,000.00	250,000 shares	0.1000	£ 11,518.14
	Barclays***	£ 1,470,000.00	Base Rate Reward	0.3000	£ 26,093.90
	Total	£ 3,920,000.00	Total Interest		£ 86,382.14

All accounts roll over unless instruction otherwise is received

Value of Smithfield Investments @ 30th June 2020

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

Council Balances* @ 30th June 2020

£ 3,676,382.14

£ 2,315,737.65

£ 5,992,119.79

Total