

OSWESTRY TOWN COUNCIL

Investment Analysis to 31st July 2020

YEAR	MONTH	AMOUNT PLACED	PERIOD	% RATE	GROSS INTEREST (to date)
2020/21	HSBC	£ 1,854,638.13	Money Manager	0.2300	£ 40,854.19 since 1st April 2015
	Handelsbanken	£ 30,000.00	90 Day Deposit	0.0500	£ 9,174.58
	Lloyds**	£ 1,930,000.00	95 Day Deposit	0.2000	£ 40,098.96
	CCLA	£ 490,000.00	250,000 shares	0.1000	£ 11,642.47
	Barclays***	£ 1,470,000.00	Base Rate Reward	0.0100	£ 26,462.80
	Total	£ 3,920,000.00	Total Interest		£ 87,378.81

All accounts roll over unless instruction otherwise is received

Value of Smithfield Investments @ 30th July 2020

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

Council Balances* @ 30th July 2020

£ 3,677,378.81
£ 2,304,447.08
£ 5,981,825.89

Total