

OSWESTRY TOWN COUNCIL

Investment Analysis to 30th September 2020

YEAR	MONTH	AMOUNT PLACED	PERIOD	% RATE	GROSS INTEREST (to date)
2020/21	HSBC	£ 1,905,509.71	Money Manager	0.2300	£ 40,900.75 since 1st April 2015
	Handelsbanken	£ 30,000.00	90 Day Deposit	-	£ 9,176.18
	Lloyds**	£ 1,930,000.00	95 Day Deposit	0.2000	£ 40,903.37
	CCLA	£ 490,000.00	250,000 shares	0.1000	£ 11,781.22
	Barclays***	£ 1,470,000.00	Base Rate Reward	0.0100	£ 26,773.57
	<b>Total</b>	<b>£ 3,920,000.00</b>	<b>Total Interest</b>		<b>£ 88,634.34</b>

All accounts roll over unless instruction otherwise is received

Value of Smithfield Investments @ 30th September 2020

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

Council Balances\* @ 30th September 2020

£ 3,678,634.34
£ 2,319,261.39
<b>£ 5,997,895.73</b>

Total