

MONTHLY INVESTMENT REVIEW AS AT 28 FEBRUARY 2019

	Counterparty Limit £M	Total Invested as at 28-Feb-19 £M	Average Rate of Return %
TOTAL INVESTED		736.2	0.96%
UK BANKS			
Barclays	100.0	25.0	1.07%
Goldman Sachs	100.0	65.0	1.20%
HSBC	100.0	-	-
Lloyds	150.0	51.1	0.82%
RBS	100.0	-	-
		<u>141.1</u>	
BUILDING SOCIETIES			
Coventry	20.0	-	-
Leeds	20.0	10.0	0.86%
Nationwide	120.0	-	-
Skipton	20.0	20.0	1.00%
Yorkshire	20.0	20.0	0.88%
		<u>50.0</u>	
FOREIGN BANKS*			
Australia & New Zealand	25.0	10.0	1.05%
National Australia Bank	25.0	-	-
Svenska Handelsbanken	25.0	-	-
		<u>10.0</u>	
LIQUIDITY FUNDS			
Aberdeen SLI Liquidity Fund	100.0	50.0	0.79%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.79%
Deutsche Global Liquidity Fund	100.0	35.2	0.76%
Federated Prime Liquidity Fund*	100.0	53.7	0.78%
Invesco Sterling Liquidity Fund	100.0	63.6	0.75%
Standard Life (Ignis) Liquidity Fund*	100.0	-	-
		<u>212.5</u>	
ULTRA SHORT DATED BOND FUNDS			
Payden Sterling Reserve Fund	100.0	55.0	0.54%
Aberdeen SLI Short Duration Fund*	100.0	5.0	1.16%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.86%
Standard Life Short Duration Fund*	100.0	-	-
		<u>65.0</u>	
SHORT DATED BOND FUNDS			
L&G	100.0	50.0	1.38%
Royal London	100.0	50.0	1.38%
		<u>100.0</u>	
NOTICE ACCOUNTS			
Goldman Sachs 370 Days Account	100.0	-	-
Lloyds 32 Days Account	100.0	22.6	0.75%
Santander 95 Days Account	100.0	20.0	0.90%
Santander 180 Days Account	100.0	30.0	1.00%
Santander 365 Days Account	100.0	50.0	1.15%
		<u>122.6</u>	
PUBLIC SECTOR			
Birmingham City	25.0	-	-
Lancashire CC	25.0	15.0	1.27%
Leeds City Council	25.0	-	-
Northamptonshire CC	25.0	-	-
LB Southwark	25.0	20.0	1.10%
		<u>35.0</u>	
TOTAL		<u><u>736.2</u></u>	

*The counterparty limit for individual foreign banks has been increased from £25m to £100m under the 2019/20 Treasury Management Strategy Statement and this will come into effect on 1 April 2019.