

MONTHLY INVESTMENT REVIEW AS AT 31 JULY 2020

	Counterparty Limit £M	Total Invested as at 31-Jul-20 £M	Average Rate of Return %
<u>TOTAL INVESTED</u>		<u>1,124.6</u>	<u>0.90%</u>
<u>FIXED TERM DEPOSITS</u>			
<u>UK BANKS</u>			
Barclays	100.0	25.0	1.01%
Goldman Sachs	100.0	20.0	1.04%
Lloyds	150.0	115.9	1.10%
NatWest	100.0	50.0	0.73%
		<u>210.9</u>	
<u>BUILDING SOCIETIES</u>			
Leeds	20.0	20.0	0.30%
		<u>20.0</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	20.0	0.89%
		<u>20.0</u>	
<u>LOCAL AUTHORITIES</u>			
Birmingham City	25.0	25.0	1.20%
Fife Council	25.0	6.0	0.95%
LB Haringey	25.0	5.0	0.95%
LB Southwark	25.0	15.0	0.85%
Manchester CC	25.0	25.0	1.20%
Northumberland CC	25.0	5.0	1.00%
Plymouth CC	25.0	20.0	0.93%
Stockport CC	25.0	15.0	1.05%
LB Waltham Forest	25.0	10.0	0.83%
		<u>126.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	78.1	0.17%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.19%
Deutsche Global Liquidity Fund	100.0	41.4	0.11%
Federated Prime Liquidity Fund*	100.0	54.0	0.15%
Invesco Sterling Liquidity Fund	100.0	99.2	0.18%
		<u>282.7</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	1.02%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.83%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.66%
		<u>65.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	2.44%
Royal London	100.0	75.0	2.45%
		<u>150.0</u>	
<u>NOTICE ACCOUNTS</u>			
Australia and New Zealand 185 Days Account	100.0	50.0	0.40%
Goldman Sachs 185 Days Account	100.0	20.0	1.00%
Goldman Sachs 185 Days Account	100.0	20.0	0.99%
Goldman Sachs 185 Days Account	100.0	20.0	1.00%
Goldman Sachs 270 Days Account	100.0	20.0	0.96%
Lloyds 95 Days Account	150.0	20.0	0.30%
Santander 95 Days Account	100.0	20.0	0.50%
Santander 180 Days Account	100.0	30.0	0.60%
Santander 365 Days Account	100.0	50.0	0.75%
		<u>250.0</u>	
		<u>250.0</u>	
<u>TOTAL</u>		<u>1,124.6</u>	