

MONTHLY INVESTMENT REVIEW AS AT 31 MAY 2019

	Couterparty Limit £M	Total Invested as at 31-May-19 £M	Average Rate of Return %
<u>TOTAL INVESTED</u>		881.2	1.10%
<u>UK BANKS</u>			
Barclays	100.0	50.0	1.00%
Goldman Sachs	100.0	40.0	1.13%
HSBC	100.0	-	-
Lloyds	150.0	124.4	0.91%
RBS	100.0	-	-
		<u>214.4</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	1.00%
Leeds	20.0	8.4	0.89%
Nationwide	120.0	-	-
Skipton	20.0	-	-
Yorkshire	20.0	20.0	1.15%
		<u>48.4</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	86.4	1.01%
National Australia Bank	100.0	-	-
Svenska Handelsbanken	100.0	-	-
		<u>86.4</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	43.5	0.79%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.78%
Deutsche Global Liquidity Fund	100.0	37.4	0.75%
Federated Prime Liquidity Fund*	100.0	46.0	0.77%
Invesco Sterling Liquidity Fund	100.0	52.5	0.80%
		<u>189.4</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.88%
Aberdeen SLI Short Duration Fund*	100.0	5.0	1.05%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.89%
Standard Life Short Duration Fund*	100.0	-	-
		<u>65.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	50.0	2.24%
Royal London	100.0	50.0	2.29%
		<u>100.0</u>	
<u>NOTICE ACCOUNTS</u>			
Goldman Sachs 185 Days Account	100.0	20.0	1.00%
Goldman Sachs 270 Days Account	100.0	20.0	1.09%
Lloyds 32 Days Account	100.0	22.6	0.80%
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>162.6</u>	
<u>PUBLIC SECTOR</u>			
Lancashire CC	25.0	15.0	1.27%
		<u>15.0</u>	
<u>TOTAL</u>		<u><u>881.2</u></u>	