

MONTHLY INVESTMENT REVIEW AS AT 31 JULY 2019

	Counterparty Limit	Total Invested as at 31-Jul-19	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		906.5	1.44%
<u>UK BANKS</u>			
Barclays	100.0	50.0	1.01%
HSBC	100.0	-	-
Lloyds	150.0	104.4	0.97%
RBS	100.0	-	-
		<u>154.4</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	-
Leeds	20.0	8.4	0.89%
Nationwide	120.0	-	-
Skipton	20.0	20.0	0.95%
Yorkshire	20.0	20.0	1.15%
		<u>68.4</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	100.0	1.01%
National Australia Bank	100.0	-	-
Svenska Handelsbanken	100.0	-	-
		<u>100.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	29.5	0.74%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.74%
Deutsche Global Liquidity Fund	100.0	34.8	0.74%
Federated Prime Liquidity Fund*	100.0	31.1	0.75%
Invesco Sterling Liquidity Fund	100.0	45.7	0.77%
Standard Life (Ignis) Liquidity Fund*	100.0	-	-
		<u>151.1</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	1.19%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.99%
Federated Sterling Cash Plus Fund*	100.0	5.0	1.11%
Standard Life Short Duration Fund*	100.0	-	-
		<u>65.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	4.00%
Royal London	100.0	75.0	3.46%
		<u>150.0</u>	
<u>NOTICE ACCOUNTS</u>			
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	1.09%
Goldman Sachs 370 Days Account	100.0	20.0	1.32%
Lloyds 32 Days Account	100.0	22.6	0.95%
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>202.6</u>	
<u>PUBLIC SECTOR</u>			
Lancashire CC	25.0	15.0	1.27%
		<u>15.0</u>	
<u>TOTAL</u>		<u>906.5</u>	