

MONTHLY INVESTMENT REVIEW AS AT 31 OCTOBER 2019

	Counterparty Limit	Total Invested as at 31-Oct-19	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		<u>1,074.1</u>	<u>1.34%</u>
<u>UK BANKS</u>			
Barclays	100.0	25.0	1.01%
HSBC	100.0	-	-
Lloyds	150.0	70.0	1.06%
NatWest	100.0	-	-
		<u>95.0</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	1.00%
Leeds	20.0	11.6	0.81%
Nationwide	120.0	59.0	0.85%
Skipton	20.0	20.0	0.95%
Yorkshire	20.0	20.0	1.15%
		<u>130.6</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	60.0	1.01%
National Australia Bank	100.0	-	-
Svenska Handelsbanken	100.0	-	-
		<u>60.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	85.8	0.73%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.71%
Deutsche Global Liquidity Fund	100.0	58.2	0.71%
Federated Prime Liquidity Fund*	100.0	71.1	0.77%
Invesco Sterling Liquidity Fund	100.0	89.9	0.74%
		<u>315.0</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	1.17%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.78%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.86%
Standard Life Short Duration Fund*	100.0	-	-
		<u>65.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	4.14%
Royal London	100.0	75.0	3.62%
		<u>150.0</u>	
<u>NOTICE ACCOUNTS</u>			
Goldman Sachs 185 Days Account	100.0	20.0	0.98%
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	150.0	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>222.6</u>	
<u>CALL ACCOUNTS</u>			
Lloyds Instant Access	150.0	20.9	0.65%
		<u>20.9</u>	
<u>PUBLIC SECTOR</u>			
Lancashire CC	25.0	15.0	1.27%
		<u>15.0</u>	
<u>TOTAL</u>		<u>1,074.1</u>	