

MONTHLY INVESTMENT REVIEW AS AT 31 DECEMBER 2019

	Couterparty Limit	Total Invested as at 31-Dec-19	Average Rate of Return
	£M	£M	%
TOTAL INVESTED		1,141.5	1.42%
UK BANKS			
Barclays	100.0	25.0	1.01%
HSBC	100.0	-	-
Lloyds	150.0	115.9	1.11%
NatWest	100.0	50.0	0.86%
		<u>190.9</u>	
BUILDING SOCIETIES			
Coventry	20.0	20.0	1.00%
Leeds	20.0	20.0	0.86%
Nationwide	120.0	59.0	0.85%
Skipton	20.0	20.0	0.95%
Yorkshire	20.0	20.0	1.15%
		<u>139.0</u>	
FOREIGN BANKS			
Australia & New Zealand	100.0	35.3	0.96%
National Australia Bank	100.0	-	-
Svenska Handelsbanken	100.0	-	-
		<u>35.3</u>	
LIQUIDITY FUNDS			
Aberdeen SLI Liquidity Fund	100.0	83.8	0.73%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.72%
Deutsche Global Liquidity Fund	100.0	51.9	0.70%
Federated Prime Liquidity Fund*	100.0	74.8	0.73%
Invesco Sterling Liquidity Fund	100.0	98.2	0.76%
		<u>318.7</u>	
ULTRA SHORT DATED BOND FUNDS			
Payden Sterling Reserve Fund	100.0	55.0	1.42%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.99%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.89%
		<u>65.0</u>	
SHORT DATED BOND FUNDS			
L&G	100.0	75.0	4.91%
Royal London	100.0	75.0	4.37%
		<u>150.0</u>	
NOTICE ACCOUNTS			
Australia and New Zealand 185 Days Account	100.0	20.0	1.05%
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%
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>	
CALL ACCOUNTS			
Lloyds Instant Access	150.0	-	-
		<u>-</u>	
PUBLIC SECTOR			
Plymouth City Council	25.0	10.0	0.95%
Rushmoor Borough Council	25.0	10.0	0.90%
		<u>20.0</u>	
TOTAL		1,141.5	