

MONTHLY INVESTMENT REVIEW AS AT 30 APRIL 2020

	Counterparty Limit	Total Invested as at 30-Apr-20 £M	Average Rate of Return %
	£M		
<u>TOTAL INVESTED</u>		<u>1,013.5</u>	<u>0.88%</u>
<u>UK BANKS</u>			
Barclays	100.0	25.0	1.01%
Goldman Sachs	100.0	20.0	1.04%
HSBC	100.0	-	-
Lloyds	150.0	125.9	1.11%
NatWest	100.0	50.0	0.91%
		<u>220.9</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	-	0.00%
Leeds	20.0	8.4	0.95%
Nationwide	120.0	-	0.00%
Skipton	20.0	-	1.00%
Yorkshire	20.0	-	1.05%
		<u>8.4</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	32.0	0.94%
National Australia Bank	100.0	-	-
Svenska Handelsbanken	100.0	-	-
		<u>32.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	46.6	0.39%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.39%
Deutsche Global Liquidity Fund	100.0	37.2	0.37%
Federated Prime Liquidity Fund*	100.0	39.3	0.37%
Invesco Sterling Liquidity Fund	100.0	60.5	0.43%
		<u>193.6</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.31%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.55%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.68%
		<u>65.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	1.26%
Royal London	100.0	75.0	1.40%
		<u>150.0</u>	
<u>NOTICE ACCOUNTS</u>			
Australia and New Zealand 185 Days Account	100.0	20.0	0.40%
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	0.25%
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	-	-
		<u>-</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%
Manchester CC	25.0	25.0	1.20%
Northumberland CC	25.0	5.0	1.00%
Plymouth CC	25.0	20.0	0.94%
Rushmoor BC	25.0	10.0	0.90%
Stockport CC	25.0	15.0	1.05%
LB Waltham Forest	25.0	10.0	0.83%
		<u>121.0</u>	
<u>TOTAL</u>		<u>1,013.5</u>	