

MONTHLY INVESTMENT REVIEW AS AT 31 MAY 2020

	Counterparty Limit	Total Invested as at 31-May-20	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		<u>1,055.3</u>	<u>0.94%</u>
 <u>UK BANKS</u>			
Barclays	100.0	25.0	1.01%
Goldman Sachs	100.0	20.0	1.04%
Lloyds	150.0	115.9	1.10%
NatWest	100.0	30.0	0.93%
		<u>190.9</u>	
 <u>BUILDING SOCIETIES</u>			
Leeds	20.0	8.4	0.92%
		<u>8.4</u>	
 <u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	32.0	0.94%
		<u>32.0</u>	
 <u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	58.6	0.31%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.32%
Deutsche Global Liquidity Fund	100.0	71.6	0.32%
Federated Prime Liquidity Fund*	100.0	34.3	0.31%
Invesco Sterling Liquidity Fund	100.0	98.5	0.33%
		<u>273.0</u>	
 <u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.65%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.74%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.99%
		<u>65.0</u>	
 <u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	1.91%
Royal London	100.0	75.0	1.94%
		<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	1.00%
Goldman Sachs 185 Days Account	100.0	20.0	0.33%
Goldman Sachs 185 Days Account	100.0	20.0	1.91%
Goldman Sachs 270 Days Account	100.0	20.0	0.96%
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>200.0</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%
LB Southwark	25.0	15.0	0.85%
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>136.0</u>	
<u>TOTAL</u>		<u>1,055.3</u>	