

**MONTHLY INVESTMENT REVIEW AS AT 30 SEPTEMBER 2020**

	Couterparty Limit  £M	Total Invested as at 30-Sep-20 £M	Average Rate of Return %
<b><u>TOTAL INVESTED</u></b>		<b><u>1,121.6</u></b>	<b><u>0.85%</u></b>
<b><u>FIXED TERM DEPOSITS</u></b>			
<b><u>UK BANKS</u></b>			
Barclays	100.0	25.0	1.01%
Goldman Sachs	100.0	20.0	1.04%
Lloyds	150.0	95.9	1.10%
NatWest	100.0	90.0	0.45%
		<u>230.9</u>	
<b><u>BUILDING SOCIETIES</u></b>			
Leeds	20.0	20.0	0.30%
Skipton	20.0	20.0	0.19%
		<u>40.0</u>	
<b><u>FOREIGN BANKS</u></b>			
Australia & New Zealand	100.0	10.0	0.98%
		<u>10.0</u>	
<b><u>LOCAL AUTHORITIES</u></b>			
Birmingham City Council	25.0	25.0	1.20%
Fife Council	25.0	6.0	0.95%
London Borough of Southwark	25.0	15.0	0.85%
London Borough of Waltham Forest	25.0	10.0	0.59%
Manchester City Council	25.0	25.0	1.20%
Northumberland City Council	25.0	5.0	1.00%
Stockport City Council	25.0	15.0	1.05%
		<u>101.0</u>	
<b><u>LIQUIDITY FUNDS</u></b>			
Aberdeen SLI Liquidity Fund	100.0	92.5	0.08%
CCLA - Public Sector Deposit Fund	100.0	10.0	0.12%
Deutsche Global Liquidity Fund	100.0	8.4	0.05%
Federated Prime Liquidity Fund	100.0	28.0	0.06%
Invesco Sterling Liquidity Fund	100.0	95.8	0.09%
		<u>234.7</u>	
<b><u>ULTRA SHORT DATED BOND FUNDS</u></b>			
Payden Sterling Reserve Fund	100.0	55.0	1.16%
Aberdeen SLI Short Duration Fund	100.0	5.0	0.79%
Federated Sterling Cash Plus Fund	100.0	5.0	0.55%
		<u>65.0</u>	
<b><u>SHORT DATED BOND FUNDS</u></b>			
L&G	100.0	75.0	2.51%
Royal London	100.0	75.0	2.40%
		<u>150.0</u>	
<b><u>NOTICE ACCOUNTS</u></b>			
Australia and New Zealand 185 Days Account	100.0	70.0	0.40%
Goldman Sachs 185 Days Account	100.0	20.0	1.00%
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	0.96%
Lloyds 95 Days Account	150.0	40.0	0.20%
Santander 95 Days Account	100.0	20.0	0.50%
Santander 180 Days Account	100.0	30.0	0.60%
Santander 365 Days Account	100.0	50.0	0.75%
		<u>290.0</u>	
<b><u>TOTAL</u></b>		<b><u>1,121.6</u></b>	