

MONTHLY INVESTMENT REVIEW AS AT 31 DECEMBER 2020

	Counterparty Limit £M	Total Invested as at 31-Dec-20 £M	Average Rate of Return %
<u>TOTAL INVESTED</u>		<u>1,061.8</u>	<u>0.86%</u>
<u>FIXED TERM DEPOSITS</u>			
<u>UK BANKS</u>			
Barclays	100.0	-	0.00%
Goldman Sachs	100.0	20.0	0.00%
Lloyds	150.0	50.0	0.30%
NatWest	100.0	70.0	0.31%
		<u>140.0</u>	
<u>BUILDING SOCIETIES</u>			
Leeds	20.0	20.0	0.30%
Skipton	20.0	5.0	0.35%
		<u>25.0</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	10.0	0.98%
		<u>10.0</u>	
<u>LOCAL AUTHORITIES</u>			
Birmingham City Council	25.0	25.0	1.20%
London Borough of Waltham forest	25.0	5.0	0.33%
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>75.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	72.4	0.01%
CCLA - Public Sector Deposit Fund	100.0	54.8	0.05%
Deutsche Global Liquidity Fund	100.0	7.6	0.01%
Federated Prime Liquidity Fund	100.0	47.9	0.01%
Invesco Sterling Liquidity Fund	100.0	84.1	0.02%
		<u>266.8</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	1.18%
Aberdeen SLI Short Duration Fund	100.0	5.0	0.63%
Federated Sterling Cash Plus Fund	100.0	25.0	0.39%
		<u>85.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	75.0	3.85%
Royal London	100.0	75.0	3.54%
		<u>150.0</u>	
<u>NOTICE ACCOUNTS</u>			
Australia and New Zealand 185 Days Account	100.0	90.0	0.40%
Goldman Sachs 185 Days Account	100.0	20.0	0.43%
Goldman Sachs 185 Days Account	100.0	20.0	0.43%
Goldman Sachs 185 Days Account	100.0	20.0	0.44%
Goldman Sachs 270 Days Account	100.0	20.0	0.53%
Lloyds 95 Days Account	150.0	40.0	0.20%
Santander 95 Days Account	100.0	20.0	0.40%
Santander 180 Days Account	100.0	30.0	0.58%
Santander 365 Days Account	100.0	50.0	0.68%
		<u>310.0</u>	
<u>TOTAL</u>		<u>1,061.8</u>	