

COUNTERPARTY EXPOSURE AS AT 31 MAY 2024

APPENDIX 1

	Counter- party Limit	Total Invested as at 31 May 2024	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		1,057.5	5.96%
<u>FIXED TERM DEPOSITS</u>			
<u>UK BANKS</u>			
Goldman Sachs	100.0	90.0	5.76%
Santander	100.0	20.0	5.90%
NatWest	100.0	90.0	5.50%
		200.0	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	40.0	5.46%
DBS Bank	100.0	10.0	5.33%
Toronto Dominion Bank	100.0	80.0	5.90%
United Overseas Bank	100.0	20.0	5.23%
		150.0	
<u>LOCAL AUTHORITIES</u>			
Central Bedfordshire Council	25.0	10.0	6.25%
Stockport Council	25.0	20.0	6.25%
Surrey County Council	25.0	20.0	5.40%
		50.0	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	40.0	5.24%
CCLA - Public Sector Deposit Fund	100.0	59.6	5.22%
Deutsche Global Liquidity Fund	100.0	35.0	5.20%
Federated Prime Liquidity Fund	100.0	60.0	5.25%
Invesco Sterling Liquidity Fund	100.0	66.5	5.28%
		261.1	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	65.8	6.07%
Aberdeen SLI Short Duration Fund	100.0	54.9	5.66%
Federated Sterling Cash Plus Fund	100.0	27.5	5.38%
		148.2	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	79.5	8.01%
Royal London	100.0	78.8	8.35%
		158.2	
<u>NOTICE ACCOUNTS</u>			
Australia and New Zealand 185 Days Ac- count	100.0	45.0	5.43%
Santander 95 Days Account*	100.0	45.0	5.80%
		90.0	
TOTAL		1,057.5	

*Notice has been given on this account, with the full £45m returning on 07/06/2024