

COUNTERPARTY EXPOSURE AS AT 31 AUGUST 2024

APPENDIX 1

	Counterparty Limit £M	Total Invested as at 31 August 2024 £M	Average Rate of Return %
<u>TOTAL INVESTED</u>		<u>1,134.5</u>	<u>5.93%</u>
<u>FIXED TERM DEPOSITS</u>			
<u>UK BANKS</u>			
Goldman Sachs	100.0	60.0	5.57%
Santander	100.0	20.0	5.90%
NatWest	100.0	90.0	5.56%
		<u>170.0</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	100.0	40.0	5.11%
DBS Bank	100.0	30.0	5.24%
Helaba	100.0	20.0	5.27%
Rabobank	100.0	40.0	5.14%
Toronto Dominion Bank	100.0	80.0	5.22%
United Overseas Bank	100.0	60.0	5.29%
		<u>270.0</u>	
<u>LOCAL AUTHORITIES</u>			
Surrey County Council	25.0	20.0	5.00%
		<u>50.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen SLI Liquidity Fund	100.0	50.0	5.04%
CCLA - Public Sector Deposit Fund	100.0	40.0	5.04%
Deutsche Global Liquidity Fund	100.0	39.6	5.02%
Federated Prime Liquidity Fund	100.0	55.0	5.07%
Invesco Sterling Liquidity Fund	100.0	60.0	5.08%
		<u>244.6</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	66.8	6.41%
Aberdeen SLI Short Duration Fund	100.0	55.7	5.76%
Federated Sterling Cash Plus Fund	100.0	27.9	5.55%
		<u>150.3</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	79.9	9.35%
Royal London	100.0	79.7	9.77%
		<u>159.6</u>	
<u>NOTICE ACCOUNTS</u>			
Australia and New Zealand 185 Days Account	100.0	45.0	5.18%
Goldman Sachs 272 Days Account	100.0	30.0	4.81%
Santander 95 Days Account*	100.0	45.0	5.00%
		<u>90.0</u>	
TOTAL		<u>1,134.5</u>	

*Notice has been given on this account, with the full £45m returning on 10/09/24