

**COUNTERPARTY EXPOSURE AS AT 31 OCTOBER 2024**

APPENDIX 1

	Counterparty Limit	Total Invested as at 31-Oct-24	Average Rate of Return
	£M	£M	%
<b><u>TOTAL INVESTED</u></b>		<b><u>1,147.6</u></b>	<b><u>5.65%</u></b>
<b><u>FIXED TERM DEPOSITS</u></b>			
<b><u>UK BANKS</u></b>			
Goldman Sachs	100.0	50.0	5.04%
NatWest	100.0	90.0	5.56%
Standard Chartered	100.0	20.0	4.86%
		<u>160.0</u>	
<b><u>FOREIGN BANKS</u></b>			
Australia & New Zealand	100.0	55.0	5.08%
DBS	100.0	10.0	5.15%
Helaba	100.0	20.0	5.27%
Rabobank	100.0	40.0	5.14%
Toronto Dominion	100.0	80.0	5.22%
UOB	100.0	60.0	5.29%
		<u>265.0</u>	
<b><u>LOCAL AUTHORITIES</u></b>			
Central Bedfordshire	25.0	20.0	4.90%
Lancashire CC	25.0	20.0	4.80%
Stockport MBC	25.0	20.0	4.90%
Surrey CC	25.0	20.0	5.00%
		<u>80.0</u>	
<b><u>LIQUIDITY FUNDS</u></b>			
Aberdeen SLI Liquidity Fund	100.0	43.6	4.97%
CCLA - Public Sector Deposit Fund	100.0	40.0	4.93%
Deutsche Global Liquidity Fund	100.0	55.0	4.96%
Federated Prime Liquidity Fund	100.0	50.0	4.96%
Invesco Sterling Liquidity Fund	100.0	67.3	4.98%
		<u>255.9</u>	
<b><u>ULTRA SHORT DATED BOND FUNDS</u></b>			
Payden Sterling Reserve Fund	100.0	67.2	5.90%
Aberdeen SLI Short Duration Fund	100.0	56.1	5.61%
Federated Sterling Cash Plus Fund	100.0	28.1	5.37%
		<u>151.4</u>	
<b><u>SHORT DATED BOND FUNDS</u></b>			
L&G	100.0	80.1	8.03%
Royal London	100.0	80.1	8.86%
		<u>160.3</u>	
<b><u>NOTICE ACCOUNTS</u></b>			
Australia and New Zealand 185 Days Account	100.0	45.0	5.18%
Goldman Sachs 272 Days Account	100.0	30.0	4.81%
		<u>75.0</u>	
<b><u>TOTAL</u></b>		<b><u>1,147.6</u></b>	