COUNTERPARTY EXPOSURE AS AT 31 DECEMBER 2024 APPENDIX 1

	Counterparty Limit £M	Total Invested as at 31-Dec-24 £M	Average Rate of Return %
TOTAL INVESTED		**1,121.3**	**5.05%**
FIXED TERM DEPOSITS			
UK BANKS			
Goldman Sachs	100.0	30.0	4.92%
NatWest	100.0	90.0	5.56%
Standard Chartered	100.0	40.0	4.84%
		160.0	
FOREIGN BANKS			
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	20.0	4.83%
		225.0	
LOCAL AUTHORITIES			
Central Bedfordshire	25.0	20.0	4.90%
Cornwall	25.0	20.0	5.20%
Lancashire CC	25.0	20.0	4.80%
Stockport MBC	25.0	20.0	4.90%
Surrey CC	25.0	20.0	5.00%
		100.0	
LIQUIDITY FUNDS			
Aberdeen SLI Liquidity Fund	100.0	40.3	4.77%
CCLA - Public Sector Deposit Fund	100.0	47.1	4.76%
Deutsche Global Liquidity Fund	100.0	29.5	4.75%
Federated Prime Liquidity Fund	100.0	48.7	4.79%
Invesco Sterling Liquidity Fund	100.0	82.1	4.81%
		247.7	
ULTRA SHORT DATED BOND FUNDS			
Payden Sterling Reserve Fund	100.0	67.7	4.95%
Aberdeen SLI Short Duration Fund	100.0	56.6	5.42%
Federated Sterling Cash Plus Fund	100.0	28.3	5.18%
		152.6	
SHORT DATED BOND FUNDS			
L&G	100.0	81.0	4.88%
Royal London	100.0	80.0	5.38%
		161.0	
NOTICE ACCOUNTS			
Australia and New Zealand 185 Days Account	100.0	45.0	4.93%
Goldman Sachs 272 Days Account	100.0	30.0	4.81%
		75.0	
TOTAL		**1,121.3**	