

EDDC Treasury Management Portfolio

List of investments held as at 31 July 2021

| Fund | £ |
|----------------------------------------------------------------------|-------------------|
| External investments | |
| Payden & Rygel Reserve Fund | 15,539,101 |
| Royal London Asset Management Cash Plus Fund | 15,511,405 |
| Internal Investments | |
| Banks | |
| Bank of Scotland - Call Account | 2,000,000 |
| Lloyds Bank plc - Call Account | 2,000,000 |
| Santander - Call Account | 2,000,000 |
| Money Market Funds | |
| CCLA Public Secotr Deposit Fund | 2,600,000 |
| Morgan Stanley | 3,000,000 |
| Fixed Rate Deposits - Building Societies | |
| Coventry Building Society | 3,000,000 |
| Nationwide Building Society | 3,000,000 |
| Yorkshire Building Society | 3,000,000 |
| Leeds Building Society | 1,000,000 |
| West Bromwich Building Society | 3,000,000 |
| National Counties Building Society | 2,000,000 |
| Progressive Building Society | 2,000,000 |
| Principality Building Society | 3,000,000 |
| Fixed Rate Deposits - Other Local Authorities | |
| Thurrock Borough Council | 3,000,000 |
| Fixed Rate Deposits - Debt Management Office of UK Government | |
| | 4,800,000 |
| | 70,450,506 |