

EDDC Treasury Management Portfolio

List of investments held as at 30 September 2021

Fund	£
External investments	
Payden & Rygel Reserve Fund (@Aug)	15,540,324
Royal London Asset Management Cash Plus Fund	15,503,981
Internal Investments	
Banks	
Bank of Scotland - Call Account	-
Lloyds Bank plc - Call Account	900,000
Santander - Call Account	1,000,000
Money Market Funds	
CCLA Public Secotr Deposit Fund	2,950,000
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
Newcastle Building Society	2,000,000
Skipton 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	
	450,000
	67,344,305