

MONTHLY INVESTMENT ANALYSIS REVIEW as at 31 OCTOBER 2015

	Couterparty Limit £M	Total Invested as at 31-Oct-15 £M	
<u>TOTAL INVESTED</u>		<u>857.2</u>	
 UK BANKS			
Barclays	100.0	100.0	
HSBC	100.0	-	
Lloyds	150.0	124.5	
RBS	100.0	-	
	<u>450.0</u>	<u>224.5</u>	
 BUILDING SOCIETIES			
Coventry	20.0	20.0	
Leeds	20.0	20.0	
Nationwide	120.0	119.9	
Skipton	20.0	20.0	
Yorkshire	20.0	20.0	
	<u>200.0</u>	<u>199.9</u>	
 FOREIGN BANKS			
Australia & New Zealand	25.0	25.0	
National Australia Bank	25.0	25.0	
Svenska Handelsbanken	25.0	25.0	
	<u>75.0</u>	<u>75.0</u>	
 LIQUIDITY FUNDS			
CCLA - Public Sector Deposit Fund	100.0	10.0	
Deutsche Global Liquidity Fund	100.0	30.6	
Federated Prime Liquidity Fund	100.0	92.5	
Invesco Sterling Liquidity Fund	100.0	92.5	
Payden Sterling Reserve Fund	100.0	55.0	
Standard Life (Ignis) Liquidity Fund	100.0	77.2	
Aberdeen Liquidity Fund	100.0	-	opened November 2015
	<u>700.0</u>	<u>357.8</u>	
 NOTICE ACCOUNTS			
Santander 95 Day Notice	100.0	-	opened November 2015
	<u>100.0</u>	<u>-</u>	
 ANY LOCAL AUTHORITY			
	25.0	-	