

MONTHLY INVESTMENT REVIEW AS AT 31 JULY 2018

	Couterparty Limit	Total Invested as at 31-Jul-18	Weighted Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		<u>905.7</u>	<u>0.72%</u>
<u>UK BANKS</u>			
Barclays	100.0	100.0	0.87%
Goldman Sachs International	100.0	100.0	1.04%
HSBC	100.0	-	-
Lloyds	150.0	123.7	0.80%
RBS	100.0	-	-
		<u>323.7</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	0.70%
Leeds	20.0	20.0	0.75%
Nationwide	120.0	35.0	0.70%
Skipton	20.0	20.0	1.00%
Yorkshire	20.0	20.0	0.88%
		<u>115.0</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	25.0	25.0	0.78%
National Australia Bank	25.0	25.0	0.82%
Svenska Handelsbanken	25.0	-	-
		<u>50.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.56%
Deutsche Global Liquidity Fund	100.0	-	-
Federated Prime Liquidity Fund*	100.0	17.9	0.57%
Invesco Sterling Liquidity Fund	100.0	43.8	0.56%
Standard Life (Ignis) Liquidity Fund*	100.0	15.3	0.56%
		<u>87.0</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.29%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.47%
Standard Life Short Duration Fund*	100.0	5.0	0.50%
		<u>55.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	50.0	0.29%
Royal London	100.0	50.0	0.63%
		<u>100.0</u>	
<u>NOTICE ACCOUNTS</u>			
Santander 95 Days Account	100.0	100.0	0.60%
		<u>100.0</u>	
<u>PUBLIC SECTOR</u>			
Birmingham City	25.0	20.0	0.77%
Lancashire CC	25.0	15.0	1.27%
Northamptonshire CC	25.0	20.0	0.73%
LB Southwark	25.0	20.0	1.10%
		<u>75.0</u>	
<u>TOTAL</u>		<u>905.70</u>	