

**MONTHLY INVESTMENT REVIEW AS AT 31 OCTOBER 2018**

	Counterparty Limit	Total Invested as at 31-Oct-18	Average Rate of Return
	£M	£M	%
<b><u>TOTAL INVESTED</u></b>		<b><u>891.7</u></b>	<b><u>0.84%</u></b>
<b><u>UK BANKS</u></b>			
Barclays	100.0	39.0	1.02%
Goldman Sachs	100.0	80.0	1.12%
HSBC	100.0	-	-
Lloyds	150.0	75.6	0.79%
RBS	100.0	-	-
		<u>194.6</u>	
<b><u>BUILDING SOCIETIES</u></b>			
Coventry	20.0	20.0	0.70%
Leeds	20.0	20.0	0.75%
Nationwide	120.0	35.1	0.76%
Skipton	20.0	20.0	1.00%
Yorkshire	20.0	20.0	0.88%
		<u>115.1</u>	
<b><u>FOREIGN BANKS</u></b>			
Australia & New Zealand	25.0	10.0	1.05%
National Australia Bank	25.0	25.0	0.83%
Svenska Handelsbanken	25.0	-	-
		<u>35.0</u>	
<b><u>LIQUIDITY FUNDS</u></b>			
Aberdeen SLI Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.70%
Deutsche Global Liquidity Fund	100.0	51.7	0.70%
Federated Prime Liquidity Fund*	100.0	47.6	0.70%
Invesco Sterling Liquidity Fund	100.0	75.1	0.73%
Standard Life (Ignis) Liquidity Fund*	100.0	-	-
		<u>184.4</u>	
<b><u>ULTRA SHORT DATED BOND FUNDS</u></b>			
Payden Sterling Reserve Fund	100.0	55.0	0.44%
Aberdeen SLI Short Duration Fund*	100.0	5.0	0.58%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.60%
Standard Life Short Duration Fund*	100.0	-	-
		<u>65.0</u>	
<b><u>SHORT DATED BOND FUNDS</u></b>			
L&G	100.0	50.0	0.58%
Royal London	100.0	50.0	0.82%
		<u>100.0</u>	
<b><u>NOTICE ACCOUNTS</u></b>			
Goldman Sachs 370 Days Account	100.0	20.0	1.12%
Lloyds 32 Days Account	100.0	22.6	0.75%
Santander 95 Days Account	100.0	20.0	0.90%
Santander 180 Days Account	100.0	30.0	1.00%
Santander 365 Days Account	100.0	50.0	1.15%
		<u>142.6</u>	
<b><u>PUBLIC SECTOR</u></b>			
Birmingham City	25.0	-	-
Lancashire CC	25.0	15.0	1.27%
Leeds City Council	25.0	-	-
Northamptonshire CC	25.0	20.0	0.73%
LB Southwark	25.0	20.0	1.10%
		<u>55.0</u>	
<b><u>TOTAL</u></b>		<b><u>891.7</u></b>	