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| <b>Committee:</b><br>Financial Investment Board                        | <b>Date:</b><br>9 December 2013 |
| <b>Subject:</b><br>Cash investment portfolio – Performance measurement | <b>Public</b>                   |
| <b>Report of:</b><br>The Chamberlain                                   | <b>For Information</b>          |

Attached to this covering report are:

- Cash portfolio performance measurement report for the period 1 July 2013 – 30 September 2013 provided by Capita Asset Services. The Board will note the maximum percentile returns of 0.32% for the previous quarter, and the 1, 2 and 3 year returns of 2.18%, 2.37% per annum and 2.46% per annum respectively.
- A list of current borrowers showing their respective investment limits and the current levels of borrowing.
- A month by month repayment profile; and
- An analysis of loans showing interest rates applicable and the end dates.

The data is provided for the information of the Board. It is also confirmed that the re-investment of £90m cash into three new, higher earning asset classes, as agreed by the Board on 11 September 2011 has now been transacted.

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