

MONTHLY INVESTMENT REVIEW AS AT 30 SEPTEMBER 2016

	Couterparty Limit	Total Invested as at 30-Sep-16
	£M	£M
<u>TOTAL INVESTED</u>		<u>948.30</u>
 UK BANKS		
Barclays	100.0	100.0
HSBC	100.0	-
Lloyds	150.0	108.2
RBS	100.0	-
	<u>450.0</u>	<u>208.2</u>
 BUILDING SOCIETIES		
Coventry	20.0	16.2
Leeds	20.0	20.0
Nationwide	120.0	113.3
Skipton	20.0	20.0
Yorkshire	20.0	-
	<u>200.0</u>	<u>169.5</u>
 FOREIGN BANKS		
Australia & New Zealand	25.0	23.0
National Australia Bank	25.0	25.0
Svenska Handelsbanken	25.0	25.0
	<u>75.0</u>	<u>73.0</u>
 LIQUIDITY FUNDS		
Aberdeen Liquidity Fund	100.0	73.0
CCLA - Public Sector Deposit Fund	100.0	10.0
Deutsche Global Liquidity Fund	100.0	-
Federated Prime Liquidity Fund	100.0	88.9
Invesco Sterling Liquidity Fund	100.0	81.4
Payden Sterling Reserve Fund	100.0	55.0
Standard Life (Ignis) Liquidity Fund	100.0	89.3
	<u>600.0</u>	<u>397.6</u>
 NOTICE ACCOUNTS		
Santander 95 Days Account	100.0	100.0
 LOCAL AUTHORITIES		
Any Local Authority	25.0	-