

MONTHLY INVESTMENT REVIEW AS AT 31 OCTOBER 2016

	Couterparty Limit	Total Invested as at 31-Oct-16
	£M	£M
<u>TOTAL INVESTED</u>		<u>967.30</u>
UK BANKS		
Barclays	100.0	100.0
HSBC	100.0	-
Lloyds	150.0	138.6
RBS	100.0	-
	<u>450.0</u>	<u>238.6</u>
BUILDING SOCIETIES		
Coventry	20.0	20.0
Leeds	20.0	20.0
Nationwide	120.0	120.0
Skipton	20.0	20.0
Yorkshire	20.0	-
	<u>200.0</u>	<u>180.0</u>
FOREIGN BANKS		
Australia & New Zealand	25.0	25.0
National Australia Bank	25.0	10.9
Svenska Handelsbanken	25.0	25.0
	<u>75.0</u>	<u>60.9</u>
LIQUIDITY FUNDS		
Aberdeen Liquidity Fund	100.0	93.5
CCLA - Public Sector Deposit Fund	100.0	10.0
Deutsche Global Liquidity Fund	100.0	-
Federated Prime Liquidity Fund	100.0	79.3
Invesco Sterling Liquidity Fund	100.0	82.7
Payden Sterling Reserve Fund	100.0	55.0
Standard Life (Ignis) Liquidity Fund	100.0	67.3
	<u>600.0</u>	<u>387.8</u>
NOTICE ACCOUNTS		
Santander 95 Days Account	100.0	100.0
LOCAL AUTHORITIES		
Any Local Authority	25.0	-