

MONTHLY INVESTMENT REVIEW AS AT 31 DECEMBER 2016

	Couterparty Limit £M	Total Invested as at 31-Dec-16 £M
<u>TOTAL INVESTED</u>		<u>969.10</u>
 UK BANKS		
Barclays	100.0	64.0
HSBC	100.0	-
Lloyds	150.0	128.3
RBS	100.0	-
	<u>450.0</u>	<u>192.3</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	-
Svenska Handelsbanken	25.0	18.6
	<u>75.0</u>	<u>43.6</u>
 LIQUIDITY FUNDS		
Aberdeen Liquidity Fund	100.0	79.7
CCLA - Public Sector Deposit Fund	100.0	10.0
Deutsche Global Liquidity Fund	100.0	-
Federated Prime Liquidity Fund	100.0	86.8
Invesco Sterling Liquidity Fund	100.0	98.2
Payden Sterling Reserve Fund	100.0	55.0
Standard Life (Ignis) Liquidity Fund	100.0	73.5
	<u>600.0</u>	<u>403.2</u>
 NOTICE ACCOUNTS		
Santander 95 Days Account	100.0	100.0
	<u>100.0</u>	<u>100.0</u>
 LOCAL AUTHORITIES		
Gloucestershire County Council	25.0	10.0
LB Barking and Dagenham	25.0	10.0
Plymouth City Council	25.0	10.0
Surrey County Council	25.0	20.0
	<u>100.0</u>	<u>50.0</u>