

MONTHLY INVESTMENT REVIEW AS AT 31 MARCH 2017

	Couterparty Limit £M	Total Invested as at 31-Mar-17 £M	Total Invested as at 31-Mar-16 £M	Total Invested as at 31-Mar-15 £M
<u>TOTAL INVESTED</u>		<u>768.9</u>	<u>858.8</u>	<u>730.9</u>
UK BANKS				
Barclays	100.0	36.0	100.0	100.0
HSBC	100.0	-	0.0	0.0
Lloyds	150.0	83.1	125.8	147.4
RBS	100.0	-	0.0	0.0
	<u>450.0</u>	<u>119.1</u>	<u>225.8</u>	<u>247.4</u>
BUILDING SOCIETIES				
Coventry	20.0	-	13.2	19.8
Leeds	20.0	20.0	16.0	20.0
Nationwide	120.0	65.3	112.3	117.9
Skipton	20.0	20.0	20.0	20.0
Yorkshire	20.0	-	5.9	20.0
	<u>200.0</u>	<u>105.3</u>	<u>167.4</u>	<u>197.7</u>
FOREIGN BANKS				
Australia & New Zealand	25.0	25.0	25.0	25.0
National Australia Bank	25.0	-	10.9	25.0
Svenska Handelsbanken	25.0	25.0	25.0	25.0
	<u>75.0</u>	<u>50.0</u>	<u>60.9</u>	<u>75.0</u>
LIQUIDITY FUNDS				
Aberdeen Liquidity Fund	100.0	30.5	25.0	0.0
CCLA - Public Sector Deposit Fund	100.0	10.0	10.0	10.0
Deutsche Global Liquidity Fund	100.0	-	20.4	0.0
Federated Prime Liquidity Fund	100.0	29.5	44.7	58.5
Invesco Sterling Liquidity Fund	100.0	30.2	51.0	44.6
Payden Sterling Reserve Fund	100.0	55.0	55.0	55.0
Standard Life (Ignis) Liquidity Fund	100.0	40.6	78.6	42.7
	<u>600.0</u>	<u>195.8</u>	<u>284.7</u>	<u>210.8</u>
NOTICE ACCOUNTS				
Santander 95 Days Account	100.0	77.7	100.0	0.0
	<u>100.0</u>	<u>77.7</u>	<u>100.0</u>	<u>0.0</u>
LOCAL AUTHORITIES				
Barnsley Metropolitan Borough Council	25.0	5.0	0.0	0.0
Birmingham City Council	25.0	-	20.0	0.0
Cambridgeshire County Council	25.0	20.0	0.0	0.0
Chorley Council	25.0	6.0	0.0	0.0
Cornwall Council	25.0	20.0	0.0	0.0
Flintshire County Council	25.0	10.0	0.0	0.0
Glasgow City Council	25.0	10.0	0.0	0.0
Lancashire County Council	25.0	25.0	0.0	0.0
Leeds City Council	25.0	25.0	0.0	0.0
Medway Council	25.0	10.0	0.0	0.0
Mid Suffolk District Council	25.0	5.0	0.0	0.0
North Lanarkshire Council	25.0	5.0	0.0	0.0
Northamptonshire County Council	25.0	10.0	0.0	0.0
Nottingham City Council	25.0	10.0	0.0	0.0
Powys County Council	25.0	5.0	0.0	0.0
Suffolk County Council	25.0	5.0	0.0	0.0
Surrey County Council	25.0	25.0	0.0	0.0
Tameside Metropolitan Borough Council	25.0	10.0	0.0	0.0
Torfaen County Council	25.0	5.0	0.0	0.0
Wrexham County Borough Council	25.0	10.0	0.0	0.0
	<u>500.0</u>	<u>221.0</u>	<u>20.0</u>	<u>0.0</u>