

MONTHLY INVESTMENT REVIEW AS AT 31 JULY 2017

	Couterparty Limit	Total Invested as at 31-Jul-17
	£M	£M
<u>TOTAL INVESTED</u>		<u>838.30</u>
UK BANKS		
Barclays	100.0	100.0
Goldman Sachs International	100.0	100.0
HSBC	100.0	-
Lloyds	150.0	142.9
RBS	100.0	-
	<u>550.0</u>	<u>342.9</u>
BUILDING SOCIETIES		
Coventry	20.0	20.0
Leeds	20.0	8.0
Nationwide	120.0	32.2
Skipton	20.0	20.0
Yorkshire	20.0	-
	<u>200.0</u>	<u>80.2</u>
FOREIGN BANKS		
Australia & New Zealand	25.0	25.0
National Australia Bank	25.0	-
Svenska Handelsbanken	25.0	-
	<u>75.0</u>	<u>25.0</u>
LIQUIDITY FUNDS		
Aberdeen Liquidity Fund	100.0	-
CCLA - Public Sector Deposit Fund	100.0	10.0
Deutsche Global Liquidity Fund	100.0	10.0
Federated Prime Liquidity Fund	100.0	13.2
Invesco Sterling Liquidity Fund	100.0	35.9
Payden Sterling Reserve Fund	100.0	55.0
Standard Life (Ignis) Liquidity Fund	100.0	46.1
	<u>600.0</u>	<u>170.2</u>
NOTICE ACCOUNTS		
Santander 95 Days Account	100.0	100.0
	<u>100.0</u>	<u>100.0</u>
PUBLIC SECTOR		
Barnsley Metropolitan Borough Council	25.0	5.0
Birmingham City Council	25.0	25.0
Dundee City Council	25.0	5.0
Kingston-Upon-Hull City Council	25.0	5.0
Leeds City Council	25.0	25.0
North Lanarkshire Council	25.0	5.0
Plymouth City Council	25.0	20.0
Suffolk County Council	25.0	5.0
Surrey County Council	25.0	25.0
	<u>225.0</u>	<u>120.0</u>