

MONTHLY INVESTMENT REVIEW AS AT 31 AUGUST 2017

	Couterparty Limit	Total Invested as at 31-Aug-17	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		<u>795.5</u>	<u>0.57%</u>
UK BANKS			
Barclays	100.0	100.0	0.75%
Goldman Sachs International	100.0	100.0	0.87%
HSBC	100.0	-	-
Lloyds	150.0	143.6	0.59%
RBS	100.0	-	-
	<u>550.0</u>	<u>343.6</u>	
BUILDING SOCIETIES			
Coventry	20.0	20.0	0.45%
Leeds	20.0	10.0	0.46%
Nationwide	120.0	49.9	0.38%
Skipton	20.0	20.0	0.77%
Yorkshire	20.0	-	-
	<u>200.0</u>	<u>99.9</u>	
FOREIGN BANKS			
Australia & New Zealand	25.0	25.0	0.39%
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	0.19%
Deutsche Global Liquidity Fund	100.0	12.5	0.20%
Federated Prime Liquidity Fund	100.0	25.4	0.27%
Invesco Sterling Liquidity Fund	100.0	57.4	0.25%
Standard Life (Ignis) Liquidity Fund	100.0	26.7	0.30%
	<u>500.0</u>	<u>132.0</u>	
ULTRA SHORT DATED BOND FUNDS			
Payden Sterling Reserve Fund	100.0	55.0	0.91%
	<u>100.0</u>	<u>55.0</u>	
NOTICE ACCOUNTS			
Santander 95 Days Account	100.0	100.0	0.60%
	<u>100.0</u>	<u>100.0</u>	
PUBLIC SECTOR			
Birmingham City Council	25.0	25.0	0.50%
Dundee City Council	25.0	5.0	0.37%
Kingston Upon Hull City Council	25.0	5.0	0.37%
Leeds City Council	25.0	25.0	0.33%
North Lanarkshire Council	25.0	5.0	0.48%
Suffolk County Council	25.0	5.0	0.48%
Surrey County Council	25.0	25.0	0.35%
	<u>800.0</u>	<u>95.0</u>	