

MONTHLY INVESTMENT REVIEW AS AT 31 OCTOBER 2017

	Couterparty Limit	Total Invested as at 31-Oct-17	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		860.3	0.53%
<u>UK BANKS</u>			
Barclays	100.0	100.0	0.80%
Goldman Sachs International	100.0	100.0	0.87%
HSBC	100.0	-	-
Lloyds	150.0	88.0	0.45%
RBS	100.0	-	-
		<u>288.0</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	0.45%
Leeds	20.0	20.0	0.41%
Nationwide	120.0	74.9	0.36%
Skipton	20.0	20.0	0.77%
Yorkshire	20.0	-	-
		<u>134.9</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	25.0	20.0	0.40%
National Australia Bank	25.0	-	-
Svenska Handelsbanken	25.0	-	-
		<u>20.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.19%
Deutsche Global Liquidity Fund	100.0	20.0	0.20%
Federated Prime Liquidity Fund	100.0	35.2	0.24%
Invesco Sterling Liquidity Fund	100.0	53.6	0.24%
Standard Life (Ignis) Liquidity Fund	100.0	20.6	0.32%
		<u>139.4</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.85%
		<u>55.0</u>	
<u>NOTICE ACCOUNTS</u>			
Santander 95 Days Account	100.0	100.0	0.60%
		<u>100.0</u>	
<u>PUBLIC SECTOR</u>			
LB Barking & Dagenham	25.0	10.0	0.39%
Fife Council	25.0	10.0	0.30%
Glasgow City	25.0	10.0	0.32%
Leeds City Council	25.0	25.0	0.30%
North Lanarkshire	25.0	5.0	0.35%
North Tyneside	25.0	5.0	0.31%
Northamptonshire CC	25.0	5.0	0.32%
Plymouth CC	25.0	12.0	0.32%
Surrey CC	25.0	25.0	0.30%
Telford & Wrekin BC	25.0	6.0	0.35%
West Yorkshire Police	25.0	10.0	0.26%
		<u>123.0</u>	
<u>TOTAL</u>		860.30	