

MONTHLY INVESTMENT REVIEW AS AT 31 DECEMBER 2017

	Counterparty Limit	Total Invested as at 31-Dec-17	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		873.4	0.56%
<u>UK BANKS</u>			
Barclays	100.0	100.0	0.80%
Goldman Sachs International	100.0	80.0	0.91%
HSBC	100.0	-	-
Lloyds	150.0	128.6	0.58%
RBS	100.0	-	-
		308.6	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	-	-
Leeds	20.0	20.0	0.41%
Nationwide	120.0	74.9	0.36%
Skipton	20.0	20.0	0.77%
Yorkshire	20.0	-	-
		114.9	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	25.0	15.0	0.49%
National Australia Bank	25.0	-	-
Svenska Handelsbanken	25.0	-	-
		15.0	
<u>LIQUIDITY FUNDS</u>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.34%
Deutsche Global Liquidity Fund	100.0	-	-
Federated Prime Liquidity Fund	100.0	52.9	0.40%
Invesco Sterling Liquidity Fund	100.0	72.4	0.40%
Standard Life (Ignis) Liquidity Fund	100.0	16.6	0.43%
		151.9	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.76%
		55.0	
<u>NOTICE ACCOUNTS</u>			
Santander 95 Days Account	100.0	100.0	0.80%
		100.0	
<u>PUBLIC SECTOR</u>			
LB Barking & Dagenham	25.0	10.0	0.39%
Fife Council	25.0	10.0	0.30%
LB Newham	25.0	25.0	0.35%
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%
		128.0	
<u>TOTAL</u>		873.40	