

MONTHLY INVESTMENT REVIEW AS AT 28 FEBRUARY 2018

	Couterparty Limit	Total Invested as at 28-Feb-18	Average Rate of Return %
	£M	£M	
<u>TOTAL INVESTED</u>		<u>799.2</u>	<u>0.60%</u>
<u>UK BANKS</u>			
Barclays	100.0	100.0	0.80%
Goldman Sachs International	100.0	100.0	0.92%
HSBC	100.0	-	-
Lloyds	150.0	78.7	0.60%
RBS	100.0	-	-
		<u>278.7</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	0.70%
Leeds	20.0	20.0	0.50%
Nationwide	120.0	63.8	0.36%
Skipton	20.0	20.0	0.77%
Yorkshire	20.0	-	-
		<u>123.8</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	25.0	25.0	0.57%
National Australia Bank	25.0	-	-
Svenska Handelsbanken	25.0	-	-
		<u>25.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.42%
Deutsche Global Liquidity Fund	100.0	-	-
Federated Prime Liquidity Fund*	100.0	35.9	0.44%
Invesco Sterling Liquidity Fund	100.0	45.2	0.46%
Standard Life (Ignis) Liquidity Fund*	100.0	27.6	0.43%
		<u>118.7</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.40%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.44%
Standard Life Short Duration Fund*	100.0	5.0	0.60%
		<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>			
Leeds City Council	25.0	25.0	0.50%
North Tyneside	25.0	5.0	0.31%
Northamptonshire CC	25.0	25.0	0.65%
Plymouth CC	25.0	12.0	0.32%
Surrey CC	25.0	25.0	0.50%
Telford & Wrekin BC	25.0	6.0	0.35%
		<u>98.0</u>	
<u>TOTAL</u>		<u>799.20</u>	