

MONTHLY INVESTMENT REVIEW AS AT 31 MARCH 2018

	Couterparty Limit	Total Invested as at 31-Mar-18	Average Rate of Return
	£M	£M	%
<u>TOTAL INVESTED</u>		790.5	0.76%
<u>UK BANKS</u>			
Barclays	100.0	75.0	0.78%
Goldman Sachs International	100.0	100.0	0.97%
HSBC	100.0	-	-
Lloyds	150.0	102.3	0.56%
RBS	100.0	-	-
		<u>277.3</u>	
<u>BUILDING SOCIETIES</u>			
Coventry	20.0	20.0	0.70%
Leeds	20.0	20.0	0.50%
Nationwide	120.0	13.8	0.37%
Skipton	20.0	20.0	0.77%
Yorkshire	20.0	-	-
		<u>73.8</u>	
<u>FOREIGN BANKS</u>			
Australia & New Zealand	25.0	15.0	0.60%
National Australia Bank	25.0	-	-
Svenska Handelsbanken	25.0	-	-
		<u>15.0</u>	
<u>LIQUIDITY FUNDS</u>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.46%
Deutsche Global Liquidity Fund	100.0	-	-
Federated Prime Liquidity Fund*	100.0	20.0	0.46%
Invesco Sterling Liquidity Fund	100.0	32.9	0.48%
Standard Life (Ignis) Liquidity Fund*	100.0	23.5	0.46%
		<u>86.4</u>	
<u>ULTRA SHORT DATED BOND FUNDS</u>			
Payden Sterling Reserve Fund	100.0	55.0	0.33%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.41%
Standard Life Short Duration Fund*	100.0	5.0	0.55%
		<u>55.0</u>	
<u>SHORT DATED BOND FUNDS</u>			
L&G	100.0	50.0	2.04%
Royal London	100.0	50.0	1.29%
		<u>100.0</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%
Northamptonshire CC	25.0	20.0	0.73%
Plymouth CC	25.0	12.0	0.32%
LB Southwark	25.0	20.0	1.10%
Telford & Wrekin BC	25.0	6.0	0.35%
		<u>83.0</u>	
<u>TOTAL</u>		<u>790.50</u>	