

**MONTHLY INVESTMENT REVIEW AS AT 31 MAY 2018**

	<b>Counterparty Limit</b>	<b>Total Invested as at 31-Mar-18</b>	<b>Average Rate of Return</b>
	<b>£M</b>	<b>£M</b>	<b>%</b>
<b><u>TOTAL INVESTED</u></b>		<b>870.3</b>	<b>0.75%</b>
<b><u>UK BANKS</u></b>			
Barclays	100.0	100.0	0.86%
Goldman Sachs International	100.0	100.0	1.03%
HSBC	100.0	-	-
Lloyds	150.0	78.2	0.63%
RBS	100.0	-	-
		<u>278.2</u>	
<b><u>BUILDING SOCIETIES</u></b>			
Coventry	20.0	20.0	0.70%
Leeds	20.0	20.0	0.65%
Nationwide	120.0	35.0	0.00%
Skipton	20.0	20.0	1.00%
Yorkshire	20.0	20.0	0.88%
		<u>115.0</u>	
<b><u>FOREIGN BANKS</u></b>			
Australia & New Zealand	25.0	25.0	0.78%
National Australia Bank	25.0	25.0	0.83%
Svenska Handelsbanken	25.0	-	-
		<u>50.0</u>	
<b><u>LIQUIDITY FUNDS</u></b>			
Aberdeen Liquidity Fund	100.0	-	-
CCLA - Public Sector Deposit Fund	100.0	10.0	0.54%
Deutsche Global Liquidity Fund	100.0	-	-
Federated Prime Liquidity Fund*	100.0	24.0	0.53%
Invesco Sterling Liquidity Fund	100.0	31.9	0.54%
Standard Life (Ignis) Liquidity Fund*	100.0	16.2	0.52%
		<u>82.1</u>	
<b><u>ULTRA SHORT DATED BOND FUNDS</u></b>			
Payden Sterling Reserve Fund	100.0	55.0	0.35%
Federated Sterling Cash Plus Fund*	100.0	5.0	0.46%
Standard Life Short Duration Fund*	100.0	5.0	0.54%
		<u>55.0</u>	
<b><u>SHORT DATED BOND FUNDS</u></b>			
L&G	100.0	50.0	0.64%
Royal London	100.0	50.0	0.98%
		<u>100.0</u>	
<b><u>NOTICE ACCOUNTS</u></b>			
Santander 95 Days Account	100.0	100.0	0.60%
		<u>100.0</u>	
<b><u>PUBLIC SECTOR</u></b>			
Birmingham City	25.0	20.0	0.77%
Lancashire CC	25.0	15.0	1.27%
Leeds City Council	25.0	15.0	0.65%
Northamptonshire CC	25.0	20.0	0.73%
LB Southwark	25.0	20.0	1.10%
		<u>90.0</u>	
<b><u>TOTAL</u></b>		<b>870.30</b>	