

Summary of investments as at 30 September 2017

The Authority manages internal investments amounting to £49.8M with an average rate of return of 2.02% as detailed below:

Investments	At 30 September 2017 £000	Date of Maturity	Yield %	Rating
Cash				
Barclays Bank PLC	3,850	Call	0.15	A-
Santander UK Plc	5,000	180 Day Notice	0.55	A
Aberdeen MMF	714	MMF	0.18	A+
Blackrock MMF	12	MMF	0.12	A+
Deutsche MMF	26	MMF	0.13	AA-
Federated Prime MMF	8,000	MMF	0.21	A+
Goldman Sachs MMF	61	MMF	0.13	AA
HSBC MMF	25	MMF	0.18	AA-
Insight MMF	40	MMF	0.12	A+
Invesco MMF	7,000	MMF	0.20	AA-
J P Morgan MMF	3,370	MMF	0.18	AA-
Standard Life MMF	8,000	MMF	0.20	A+
Total Cash	36,098		0.24	
Short Term Bonds				
Leeds Building Society Covered Bond	2,001	09/02/2018	0.56	AAA
Barclays Bank Covered Bond	1,000	12/02/2018	0.45	AAA
Yorkshire Building Society Covered Bond	3,078	12/4/2018	1.94	AA+
Total Short Term Bonds	6,079		1.34	

Long Term Bonds				
Nationwide Building Society Covered Bond	1,601	25/04/2019	0.78	AAA
Leeds Building Society Covered Bond	3,002	01/10/2019	0.71	AAA
European Investment Bank - Bond	1,015	15/04/2025	5.27	AAA
European Investment Bank - Bond	1,008	07/06/2021	5.16	AAA
European Investment Bank - Bond	997	07/06/2021	5.49	AAA
Total Long Term Bonds	7,623		2.58	
Total Bonds	13,703		2.04	
Total Internal Investments	49,801		2.02	
External Managed Funds <i>(see below)</i>	27,000		4.55	
Total Investments	76,801		3.16	