





<b>Pooled Funds (Externally Managed):</b>									
Federated Sterling Cash Plus Fund	AAA	£25m	<i>Note (iv)</i>	19/04/18	tba	165	tba	0.70%	£10.0m
CCLA (Local Authorities Property Fund)	n/a	£15m	<i>Note (v)</i>	01/03/17	tba	580	tba	4.19%	£9.7m
Hermes Property Unit Trust (HPUT)	n/a	£15m	<i>Note (v)</i>	01/09/18	tba	30	tba	3.00%	£9.5m
Lothbury Property Trust (LPT)	n/a	£15m	<i>Note (v)</i>	01/09/18	tba	30	tba	2.83%	£4.8m
<b>TOTAL INVESTMENTS</b>									<b>£266.8 m</b>

- (i) The total amount invested per financial institution (secured and unsecured deposits) cannot exceed £25m.
- (ii) Assumed UK Local Authority credit rating if no actual rating exists (one notch lower than the UK sovereign rating).
- (iii) No defined maturity periods for short-term Money Market Funds; withdrawals based on cash flow liquidity requirements.
- (iv) Up to one year investment horizon for externally managed ultra-short dated bond funds (enhanced cash funds).
- (v) Minimum five year investment horizon for externally managed property funds.