

Table 1 – In house Investments

IN HOUSE INVESTMENTS AS AT 31st MARCH 2019				
	Institution	Investment £m	Maturity Date	Interest Rate
Overnight Investments ¹				
Money market funds	Aberdeen	5.00	n/a	0.79%
	Federated	0.53	n/a	0.79%
	Insight	4.20	n/a	0.75%
	Invesco	3.43	n/a	0.78%
Sub total: Overnight Investments		13.16		
Total in-house funds invested		<u>13.16</u>		

¹ The interest rate quoted for the Money Market Funds (MMF) are as at 31st March 2019, rates for MMF are quoted daily after the close of business.

Table 2 - External Pooled Funds as at 31st March 2019

Fund Type	Value as at 31/03/2018 £m	New Investment £m	Investments Sold £m	Realised Gain/(Los s) £m	Market Value as at 31/03/2019 £m	Change in Value - Unrealised Gain /(Loss) £m
Cash Plus Funds	23.07		(4.06)	0.06	19.00	(0.01)
Short Bond Funds	14.97				15.06	0.09
Long Dated Bond Funds	6.71	10.00			16.54	(0.17)
Equity Income Funds	13.00	7.00			20.06	0.06
Multi Asset Income Funds	16.53	7.00			23.31	(0.22)
Property Funds	1.94				1.97	0.03
TOTAL	76.22	24.00	4.06	0.06	95.95	(0.22)