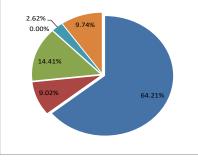
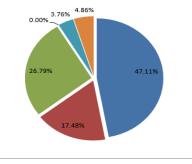


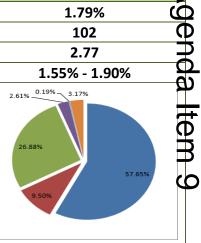
## Link Benchmarking Analysis of Investments on 30<sup>th</sup> September 2022

	LCC	Benchmark Group (14)	English Counties (14)
Return at 30.9.22	2.19%	1.76%	1.79%
WAM	116	80	102
Risk Weighted Score (Duration & Credit Quality)	3.70	3.03	2.77
Model Banding- Expected Return for Risk Taken	1.62% - 1.97%	1.56% - 1.91%	1.55% - 1.90%
	3.63%	3.76% 4.86% 0.00%	2.61% 0.19% 3.17%

2.491%	Fixed Deposits
1.520%	Call & O/N
1.385%	CDs
2.296%	Bonds
2.126%	MMFs
0.000%	Enhanced MMFs







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