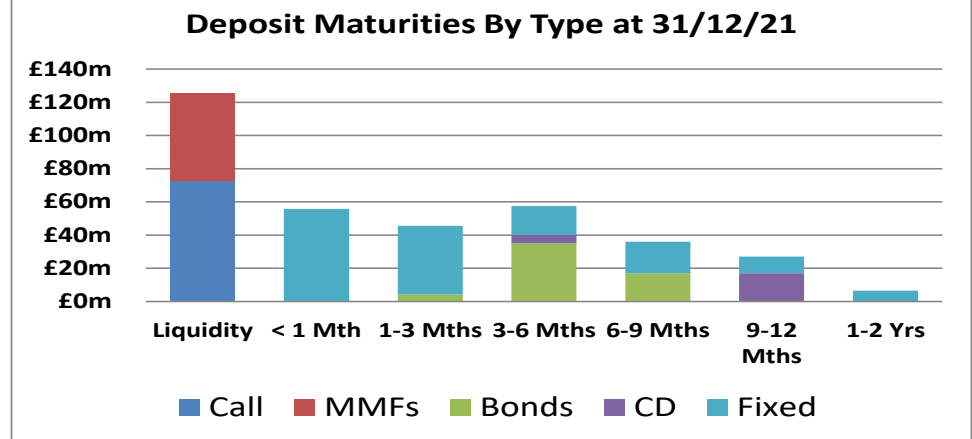
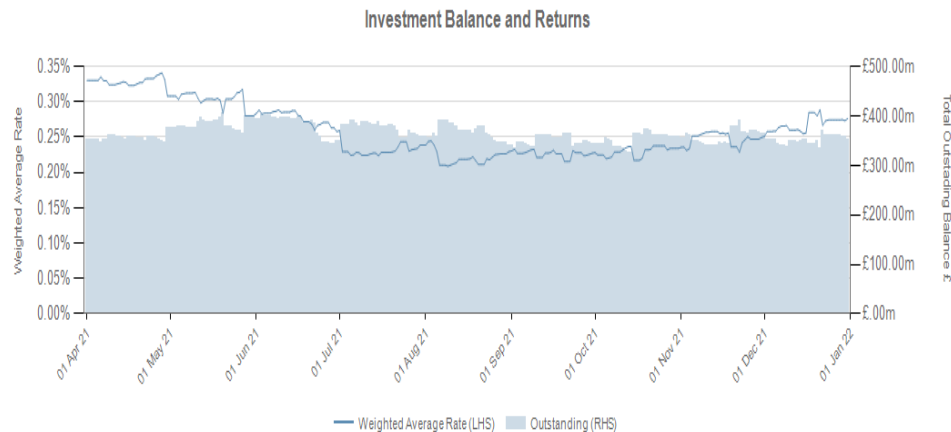


Investment Position on 31st December 2021

Investments Outstanding 31.12.21	Weighted Average Maturity (WAM)	Benchmark Return (7Day/3 Month LIBID) Annualised	Council Performance Annualised
£353.663m	116 Days	0.002%	0.258%

Link Benchmarking Analysis of Investments on 31st December 2021

	LCC	Benchmark Group (12)	English Counties(12)												
Return at 31.12.21	0.28%	0.17%	0.26%												
WAM	116	74	138												
Risk Weighted Score (Duration & Credit Quality)	3.48	3.39	3.04												
Model Banding- Expected Return for Risk Taken	0.21% - 0.30%	0.11% - 0.19%	0.22% - 0.30%												
<table><tr><td>0.291%</td><td>Fixed Deposits</td></tr><tr><td>0.414%</td><td>Call & O/N</td></tr><tr><td>0.486%</td><td>CDs</td></tr><tr><td>0.166%</td><td>Bonds</td></tr><tr><td>0.074%</td><td>MMFs</td></tr><tr><td>0.000%</td><td>Enhanced MMFs</td></tr></table>	0.291%	Fixed Deposits	0.414%	Call & O/N	0.486%	CDs	0.166%	Bonds	0.074%	MMFs	0.000%	Enhanced MMFs			
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