

Half Year Treasury Management Activity Report 2020-21- update

The information required to complete tables 1 and 2 was not available in time for publication of the above report. The completed tables are shown below.

Table 1: Average Interest Rate Compared With Benchmark Rates

	Period	Investment Interest Earned £	Average Investment £m	Rate of Return	Benchmark Return 7 day LIBID un compounded	For comparison 3 month LIBID un compounded
Internally Managed Specified		49,874	46.444	0.422%	-0.04%	0.26%
Property Fund / Multi-Asset Fund	01/04/2020 - 30/06/2020	54,649	8.763	2.47%	-0.04%	0.26%
Total Quarter 1		104,523	55.207	0.75%	-0.04%	0.26%
Internally Managed Specified		34,997	48.928	0.284%	-0.07%	-0.06%
Property Fund / Multi-Asset Fund	01/07/2020 - 30/09/2020	68,430	8.872	3.08%	-0.07%	-0.06%
Total Quarter 2		103,427	57.800	0.72%	-0.07%	-0.06%
TOTAL	01/04/2020 - 30/09/2020	207,950	56.504	0.74%	-0.06%	0.10%

Table 2: Funds Performance

Fund	Initial Investment £m	Value as at 30/09/2020 £m	Return Apr - Sep 2020
Lothbury	4.000	3.766	2.51%
Hermes	2.000	1.920	3.93%
Royal London	3.000	3.117	2.38%

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