

Investment Summary 31 May 2015

Counterparty	Sovereign	Fitch Credit rating		Capita Credit Worthiness/ Suggested Duration Limit	Investment type (Specified/Non-Specified) [Statement date to Maturity]	Investment from	Maturity Date	Principal sum invested £	Return (coupon / yield at purchase) %	% of total investments	Instrument type	Core Funds £	Cash Flow £
		Long Term	Short Term										
Bank of Scotland	UK	A+	F1	6 months	Specified	14/04/2015	14/01/2016	1,000,000	0.80%	8.80%	Fixed deposit	1,000,000	1,000,000
Bank of Scotland	UK	A+	F1	6 months	Specified	21/04/2015	21/01/2016	1,000,000	0.80%		Fixed deposit		
Bank of Scotland Total								2,000,000					
Barclays Bank	UK	A	F1	6 months	Specified	22/10/2014	22/07/2015	1,250,000	0.78%	15.39%	Fixed deposit	1,250,000	1,000,000
Barclays Bank	UK	A	F1	6 months	Specified	28/04/2015	28/01/2016	1,000,000	0.80%		Fixed deposit		
Barclays Bank	UK	A	F1	6 months	Specified	29/05/2015	29/02/2016	1,250,000	0.81%		Fixed deposit	1,250,000	
Barclays Bank Total								3,500,000					
BNP Paribas MMF	n/a	AAA	mmf (Eq)	5 years	Specified	29/05/2015	01/06/2015	1,005,000	0.47%	4.42%	Call - MMF		1,005,000
BNP Paribas MMF Total								1,005,000					
Handelsbanken	Sweden	AA-	F1+	12 months	Specified	29/05/2015	01/06/2015	500,000	0.45%	2.20%	Call	500,000	
Handelsbanken Bank Total								500,000					
Insight Liquidity Plus EMF	n/a	AAA	f/S1 (S&P)	5 years	Specified	18/02/2014	01/06/2015	1,050,000	0.64%	4.62%	Call - EMF		1,050,000
Insight Liquidity Funds Total								1,050,000					
Lloyds Bank	UK	A+	F1	6 months	Specified	22/10/2014	22/07/2015	500,000	0.80%	10.99%	Fixed deposit	500,000	1,000,000
Lloyds Bank	UK	A+	F1	6 months	Specified	14/04/2015	13/04/2016	1,000,000	1.00%		Fixed deposit	1,000,000	
Lloyds Bank	UK	A+	F1	6 months	Specified	21/04/2015	21/01/2016	1,000,000	0.80%		Fixed deposit		
Lloyds Bank Total								2,500,000					
NatWest Bank Call Account	UK	BBB+	F2	12 months	Specified	29/05/2015	01/06/2015	149,000	0.25%	0.66%	Call		149,000
National Westminster Bank Total								149,000					
Nationwide Building Society	UK	A	F1	6 months	Specified	16/03/2015	16/12/2015	1,250,000	0.79%	15.39%	Fixed deposit	1,250,000	1,000,000
Nationwide Building Society	UK	A	F1	6 months	Specified	29/04/2015	29/01/2016	1,000,000	0.80%		Fixed deposit		
Nationwide Building Society	UK	A	F1	6 months	Specified	29/05/2015	29/02/2016	1,250,000	0.79%		Fixed deposit	1,250,000	
Nationwide Building Society Total								3,500,000					
Santander UK Plc	UK	A	F1	6 months	Specified	29/05/2015	01/06/2015	4,535,000	0.80%	19.94%	Call	2,451,000	2,084,000
Santander UK Plc Total								4,535,000					
RBS	UK	BBB+	F2	12 months	Specified	23/03/2015	23/03/2016	1,000,000	0.90%	4.40%	CD	1,000,000	
RBS Total								1,000,000					
Standard Chartered Bank	UK	AA-	F1+	12 months	Specified	02/09/2014	02/06/2015	1,000,000	0.84%	13.19%	CD	1,000,000	
Standard Chartered Bank	UK	AA-	F1+	12 months	Specified	08/09/2014	08/06/2015	1,000,000	0.84%		CD	1,000,000	
Standard Chartered Bank	UK	AA-	F1+	12 months	Specified	24/04/2015	25/01/2016	1,000,000	0.80%		CD		1,000,000
Standard Chartered Bank Total								3,000,000					
Total invested								22,739,000		100.00%		13,451,000	9,288,000

Number of investments	21	Average investment value £	1,083,000
Number of counter parties	11	Average investment per counter party £	2,067,000
Group exposures:		Core Funds £	Cash Flow £
RBS + National Westminster (UK Nationalised 25% or £3.3m per fund)		1,000,000	149,000
Bank of Scotland + Lloyds (20% or £2.6m per fund)		2,500,000	2,000,000
		Combined £	%
		1,149,000	5.05
		4,500,000	19.79

Total non-specified investments should be less than 60% of Core Funds	0.00%
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CD = Certificate of Deposit