

Investment Summary as at 31 July 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%		Fixed deposit	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		1,000,000
Bank of Scotland Total								2,000,000		7.78%			
Barclays Bank	UK	A	F1	6 months	Specified	28/04/2015	28/01/2016	1,000,000	0.80%		Fixed deposit		1,000,000
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	UK	A	F1	6 months	Specified	22/07/2015	22/04/2016	1,250,000	0.86%		Fixed deposit	1,250,000	
Barclays Bank Total								3,500,000		13.62%			
BNP Paribas MMF	n/a	AAA	mmf (Eq)	5 years	Specified	31/07/2015	03/08/2015	1,717,000	0.48%		Call - MMF		1,717,000
BNP Paribas MMF Total								1,717,000		6.68%			
Handelsbanken	Sweden	AA-	F1+	1 year	Specified	31/07/2015	03/08/2015	1,000,000	0.45%		Call		1,000,000
Handelsbanken Bank Total								1,000,000		3.89%			
Insight Liquidity Plus EMF [1]	n/a	AAA	f/S1 (S&P)	5 years	Specified	18/02/2014	03/08/2015	1,050,000	0.33%		Call - EMF		1,050,000
Insight Liquidity Funds Total								1,050,000		4.09%			
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		1,000,000
Lloyds Bank	UK	A+	F1	6 months	Specified	24/07/2015	25/01/2016	500,000	0.80%		Fixed deposit	500,000	
Lloyds Bank Total								2,500,000		9.73%			
NatWest Bank Call Account	UK	BBB+	F2	1 year	Specified	31/07/2015	03/08/2015	10,000	0.25%		Call		10,000
National Westminster Bank Total								10,000		0.04%			
Nordea Bank AB	Sweden	AA-	F1+	1 year	Specified	23/07/2015	22/01/2016	500,000	0.64%		CD		500,000
Nordea Bank AB Total								500,000		1.95%			
Nationwide Building Society	UK	A	F1	6 months	Specified	16/03/2015	16/12/2015	1,250,000	0.79%		Fixed deposit	1,250,000	
Nationwide Building Society	UK	A	F1	6 months	Specified	29/04/2015	29/01/2016	1,000,000	0.80%		Fixed deposit		1,000,000
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		13.62%			
Santander UK Plc	UK	A	F1	6 months	Specified	31/07/2015	03/08/2015	4,924,000	0.80%		Call	2,451,000	2,473,000
Santander UK Plc Total								4,924,000		19.16%			
RBS	UK	BBB+	F2	1 year	Specified	23/03/2015	23/03/2016	1,000,000	0.90%		CD	1,000,000	
RBS Total								1,000,000		3.89%			
Standard Chartered Bank	UK	AA-	F1+	6 months	Specified	24/04/2015	25/01/2016	1,000,000	0.80%		CD		1,000,000
Standard Chartered Bank	UK	AA-	F1+	6 months	Specified	05/06/2015	04/03/2016	1,000,000	0.80%		CD	1,000,000	
Standard Chartered Bank	UK	AA-	F1+	6 months	Specified	10/06/2015	10/03/2016	1,500,000	0.81%		CD	1,500,000	
Standard Chartered Bank	UK	AA-	F1+	6 months	Specified	08/07/2015	08/01/2016	500,000	0.72%		CD		500,000
Standard Chartered Bank Total								4,000,000		15.56%			
Total invested								25,701,000		100.00%		13,451,000	12,250,000

Number of investments	23	Average investment value £	1,117,000
Number of counter parties	12	Average investment per counter party £	2,142,000
Group exposures:		Core £	Cash £
RBS + National Westminster (UK Nationalised 25% or £3.3m per fund)		1,000,000	10,000
Bank of Scotland + Lloyds (20% or £2.6m per fund)		2,500,000	2,000,000
			Combined £
			%
			1,010,000
			3.93
			4,500,000
			17.51

Total non-specified investments should be less than 60% of Core Funds 0.00%

[1] Return for previous month.