

## Investment Summary as at 26 February 2016

Counterparty	Sovereign	Fitch Credit rating		Capita Credit Worthiness/ Suggested Duration Limit	Investment						Instrument type	Core Fund £	Cash Flow £
		Long Term	Short Term		Start Date	End Date	Duration	Amount Invested £	Return %	Proportion of total %			
Bank of Scotland	UK	A+	F1	6 months	14/01/2016	14/10/2016	9 months	1,000,000	0.85%	6.30%	Fixed deposit	1,000,000	1,000,000
Bank of Scotland	UK	A+	F1	6 months	21/01/2016	21/10/2016	9 months	1,000,000	0.85%		Fixed deposit		
<b>Bank of Scotland Total</b>								<b>2,000,000</b>					
Barclays Bank	UK	A	F1	100 days	29/05/2015	29/02/2016	9 months	1,250,000	0.81%	11.03%	Fixed deposit	1,250,000	1,000,000
Barclays Bank	UK	A	F1	100 days	17/09/2015	17/03/2016	6 months	1,000,000	0.71%		Fixed deposit		
Barclays Bank	UK	A	F1	100 days	22/07/2015	22/04/2016	9 months	1,250,000	0.86%		Fixed deposit	1,250,000	
<b>Barclays Bank Total</b>								<b>3,500,000</b>					
Blackrock MMF	n/a	AAA	mmf (Eq)	5 years	26/02/2016	29/02/2016	n/a	2,521,000	0.48%	7.94%	Call - MMF		2,521,000
<b>Blackrock MMF Total</b>								<b>2,521,000</b>					
BNP Paribas MMF	n/a	AAA	mmf (Eq)	5 years	26/02/2016	29/02/2016	n/a	2,600,000	0.52%	8.19%	Call - MMF		2,600,000
<b>BNP Paribas MMF Total</b>								<b>2,600,000</b>					
Goldman Sachs Int'l Bank	UK	A	F1	100 days	10/12/2015	09/09/2016	9 months	2,000,000	0.87%	6.30%	Fixed deposit	2,000,000	
<b>Goldman Sachs Int'l Bank Total</b>								<b>2,000,000</b>					
Lloyds Bank	UK	A+	F1	6 months	21/01/2016	21/10/2016	9 months	1,000,000	0.85%	9.45%	Fixed deposit		1,000,000
Lloyds Bank	UK	A+	F1	6 months	09/12/2015	09/03/2016	3 months	500,000	0.57%		Fixed deposit		500,000
Lloyds Bank	UK	A+	F1	6 months	14/04/2015	13/04/2016	1 year	1,000,000	1.00%		Fixed deposit	1,000,000	
Lloyds Bank	UK	A+	F1	6 months	24/07/2015	25/04/2016	9 months	500,000	0.80%		Fixed deposit	500,000	
<b>Lloyds Bank Total</b>								<b>3,000,000</b>					
Morgan Stanley MMF	n/a	AAA	mmf	5 years	26/02/2016	29/02/2016	n/a	364,000	0.47%	1.15%	Call - MMF		364,000
<b>Morgan Stanley MMF Total</b>								<b>364,000</b>					
NatWest Bank Call Account	UK	BBB+	F2	1 year	26/02/2016	29/02/2016	n/a	10,000	0.25%	0.03%	Call		10,000
<b>National Westminster Bank Total</b>								<b>10,000</b>					
Nordea Bank AB	Sweden	AA-	F1+	12 months	03/12/2015	03/03/2016	3 months	1,000,000	0.55%	6.30%	CD		1,000,000
Nordea Bank AB	Sweden	AA-	F1+	12 months	23/12/2015	23/03/2016	3 months	1,000,000	0.55%		CD		1,000,000
<b>Nordea Bank AB Total</b>								<b>2,000,000</b>					
Nationwide Building Society	UK	A	F1	6 months	29/05/2015	29/02/2016	9 months	1,250,000	0.79%	11.03%	Fixed deposit	1,250,000	1,000,000
Nationwide Building Society	UK	A	F1	6 months	17/09/2015	17/03/2016	6 months	1,000,000	0.66%		Fixed deposit		
Nationwide Building Society	UK	A	F1	6 months	16/12/2015	16/09/2016	9 months	1,250,000	0.84%		Fixed deposit	1,250,000	
<b>Nationwide Building Society Total</b>								<b>3,500,000</b>					
Prime Rate / Federated MMF	n/a	AAA	mmf	5 years	26/02/2016	29/02/2016	n/a	1,040,000	0.47%	3.28%	Call - MMF		1,040,000
<b>Prime Rate / Federated MMF Total</b>								<b>1,040,000</b>					
Santander UK Plc	UK	A	F1	6 months	26/02/2016	29/02/2016	n/a	5,200,000	0.80%	16.39%	Call	2,600,000	2,600,000
<b>Santander UK Plc Total</b>								<b>5,200,000</b>					
Royal Bank of Scotland	UK	BBB+	F2	1 year	23/03/2015	23/03/2016	1 year	1,000,000	0.90%	3.15%	CD	1,000,000	
<b>Royal Bank of Scotland Total</b>								<b>1,000,000</b>					
Standard Chartered Bank	UK	A+	F1	n/c	05/06/2015	04/03/2016	9 months	1,000,000	0.80%	9.45%	CD	1,000,000	
Standard Chartered Bank	UK	A+	F1	n/c	10/06/2015	10/03/2016	9 months	1,500,000	0.81%		CD	1,500,000	
Standard Chartered Bank	UK	A+	F1	n/c	18/09/2015	18/03/2016	6 months	500,000	0.73%		CD		
<b>Standard Chartered Bank Total</b>								<b>3,000,000</b>					
<b>Total invested</b>								<b>31,735,000</b>		<b>100.00%</b>		<b>15,600,000</b>	<b>16,135,000</b>

Number of investments	27	Average investment value £		1,175,000	
Number of counter parties	15	Average counter party investment £		2,116,000	
<b>Group exposures:</b>		<b>Core £</b>	<b>Cash £</b>	<b>Combined £</b>	<b>%</b>
<b>RBS + National Westminster (UK Nationalised 25% per fund)</b>		1,000,000	10,000	1,010,000	3.18
<b>Bank of Scotland + Lloyds (20% per fund)</b>		2,500,000	2,500,000	5,000,000	15.76

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

n/c = no colour / no new investment