

## Investment Summary 28 February 2017

Counterparty	Sovereign	Fitch Credit rating		Capita Suggested Post CDS 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	21/10/2016	21/07/2017	9 months	2,000,000	0.80%	5.37%	Fixed deposit	2,000,000		
<b>Bank of Scotland Total</b>								<b>2,000,000</b>						
Barclays Bank	UK	A	F1	6 months	11/08/2016	11/05/2017	9 months	3,000,000	0.55%			Fixed deposit		3,000,000
Barclays Bank	UK	A	F1	6 months	26/09/2016	26/06/2017	9 months	1,000,000	0.58%		Fixed deposit	1,000,000		
<b>Barclays Bank Total</b>								<b>4,000,000</b>		10.74%				
BNP Paribas MMF	n/a	AAA	mmf (Eq)	5 years	28/02/2017	01/03/2017	n/a	6,000,000	0.32%	16.11%	Call - MMF	2,000,000	4,000,000	
<b>BNP Paribas MMF Total</b>								<b>6,000,000</b>						
Deutsche MMF	n/a	AAA	mmf	5 years	28/02/2017	01/03/2017	n/a	4,000,000	0.29%		Call - MMF		4,000,000	
<b>Deutsche MMF Total</b>								<b>4,000,000</b>		10.74%				
Goldman Sachs Int'l Bank	UK	A	F1	6 months	01/06/2016	01/03/2017	9 months	2,000,000	0.87%	16.11%	Fixed deposit		2,000,000	
Goldman Sachs Int'l Bank	UK	A	F1	6 months	09/09/2016	09/06/2017	9 months	3,000,000	0.68%			Fixed deposit	3,000,000	
Goldman Sachs Int'l Bank	UK	A	F1	6 months	20/12/2016	20/09/2017	9 months	1,000,000	0.76%			Fixed deposit	1,000,000	
<b>Goldman Sachs Int'l Bank Total</b>								<b>6,000,000</b>						
Lloyds Bank	UK	A+	F1	6 months	14/10/2016	14/07/2017	9 months	1,000,000	0.80%	5.37%	Fixed deposit	1,000,000		
Lloyds Bank	UK	A+	F1	6 months	25/01/2017	21/10/2017	9 months	1,000,000	0.70%			Fixed deposit	1,000,000	
<b>Lloyds Bank Total</b>								<b>2,000,000</b>						
NatWest Deposit Account	UK	BBB+	F2	1 year	28/02/2017	01/03/2017	n/a	244,000	0.01%	0.66%	Call		244,000	
<b>National Westminster Bank Total</b>								<b>244,000</b>						
Santander Deposit Account	UK	A	F1	6 months	28/02/2017	01/03/2017	n/a	6,000,000	0.55%		Call	3,000,000	3,000,000	
<b>Santander UK Plc Total</b>								<b>6,000,000</b>		16.11%				
Standard Chartered Bank	UK	A+	F1	6 months	27/10/2016	27/04/2017	6 months	2,000,000	0.64%	10.74%	Fixed deposit	2,000,000		
Standard Chartered Bank	UK	A+	F1	6 months	16/02/2017	16/11/2017	9 months	2,000,000	0.76%			Fixed deposit	2,000,000	
<b>Standard Chartered Bank Total</b>								<b>4,000,000</b>						
Toronto Dominion Bank	Canada	AA-	F1+	1 year	18/03/2016	17/03/2017	1 year	1,000,000	0.84%	8.05%	CD	1,000,000		
Toronto Dominion Bank	Canada	AA-	F1+	1 year	14/04/2016	13/04/2017	1 year	1,000,000	0.88%			CD	1,000,000	
Toronto Dominion Bank	Canada	AA-	F1+	1 year	26/08/2016	26/05/2017	9 months	1,000,000	0.54%			CD	1,000,000	
<b>Toronto Dominion Bank Total</b>								<b>3,000,000</b>						
<b>Total invested</b>								<b>37,244,000</b>		<b>100.00%</b>		<b>24,000,000</b>	<b>13,244,000</b>	

Number of investments	19	Average investment value £		1,960,000	
Number of counter parties	10	Average counter party investment £		3,724,000	
<b>Group exposures:</b>		<b>Core £</b>	<b>Cash £</b>	<b>Combined £</b>	<b>%</b>
RBS + National Westminster (UK Nationalised 25%)		-	244,000	244,000	0.66
Bank of Scotland + Lloyds (20%)		4,000,000	-	4,000,000	10.74

<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