

Investment Summary as at 26 May 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%	8.15%	Fixed Term	2,000,000	
Bank of Scotland	UK	A+	F1	6 months	23/03/2017	23/03/2018	12 months	500,000	0.80%		Fixed Term	500,000	
Bank of Scotland Total								2,500,000					
Barclays Bank	UK	A	F1	6 months	26/09/2016	26/06/2017	9 months	1,000,000	0.58%	16.29%	Fixed Term	1,000,000	1,000,000
Barclays Bank	UK	A	F1	6 months	30/03/2017	21/03/2018	12 months	1,000,000	0.86%		CD		
Barclays Bank	UK	A	F1	6 months	11/05/2017	27/04/2018	12 months	1,000,000	0.81%		CD		
Barclays Bank	UK	A	F1	6 months	12/05/2017	12/02/2018	9 months	2,000,000	0.51%		Fixed Term	2,000,000	
Barclays Bank Total								5,000,000					
BNP Paribas MMF	n/a	AAA	mmf (Eq)	5 years	26/05/2017	30/05/2017	n/a	3,949,000	0.28%	12.87%	Call - MMF		3,949,000
BNP Paribas MMF Total								3,949,000					
Deutsche MMF	n/a	AAA	mmf	5 years	26/05/2017	30/05/2017	n/a	731,000	0.25%	2.38%	Call - MMF		731,000
Deutsche MMF Total								731,000					
Goldman Sachs Int'l Bank	UK	A	F1	6 months	09/09/2016	09/06/2017	9 months	3,000,000	0.68%	13.03%	Fixed Term	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 Term	1,000,000	
Goldman Sachs Int'l Bank Total								4,000,000					
Lloyds Bank	UK	A+	F1	6 months	14/10/2016	14/07/2017	9 months	1,000,000	0.80%	8.15%	Fixed Term	1,000,000	
Lloyds Bank	UK	A+	F1	6 months	25/01/2017	21/10/2017	9 months	1,000,000	0.70%		Fixed Term	1,000,000	
Lloyds Bank	UK	A+	F1	6 months	23/03/2017	23/03/2018	12 months	500,000	0.80%		Fixed Term	500,000	
Lloyds Bank Total								2,500,000					
NatWest Deposit Account	UK	BBB+	F2	1 year	26/05/2017	30/05/2017	n/a	10,000	0.01%	0.03%	Call		10,000
National Westminster Bank Total								10,000					
Royal Bank of Scotland	UK	BBB+	F2	1 year	28/03/2017	27/03/2018	12 months	2,000,000	0.73%	6.52%	CD	2,000,000	
Royal Bank of Scotland Total								2,000,000					
Santander Deposit Account	UK	A	F1	6 months	26/05/2017	30/05/2017	n/a	6,000,000	0.55%	19.55%	Call	3,000,000	3,000,000
Santander UK Plc Total								6,000,000					
Standard Chartered Bank	UK	A+	F1	6 months	16/02/2017	16/11/2017	9 months	2,000,000	0.76%	13.03%	Fixed Term	2,000,000	
Standard Chartered Bank	UK	A+	F1	6 months	27/04/2017	26/01/2018	9 months	2,000,000	0.54%		Fixed Term	2,000,000	
Standard Chartered Bank Total								4,000,000					
Total invested								30,690,000		100.00%		22,000,000	8,690,000

Number of investments	19	Average investment value £		1,615,000	
Number of counter parties	10	Average counter party investment £		3,069,000	
Group exposures:		Core £	Cash £	Combined £	%
RBS + National Westminster (UK Nationalised 25%)		2,000,000	10,000	2,010,000	6.55
Bank of Scotland + Lloyds (20%)		5,000,000	-	5,000,000	16.29

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

n/c = no colour / no new investment