

Investment Summary as at 31 August 2014

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 £	Non-specified Investments £
		Long Term	Short Term	Viability	Support											
Bank of Scotland	UK	A	F1	a-	1	1 year	Specified	11/04/2014	13/04/2015	1,000,000	0.95%		Fixed deposit		1,000,000	
Bank of Scotland Total										1,000,000		4.61%				
Barclays Bank	UK	A	F1	a	1	6 months	Specified	29/08/2014	29/05/2015	1,000,000	0.80%		Fixed deposit	1,000,000		
Barclays Bank Total										1,000,000		4.61%				
BNP Paribas MMF	Luxembourg	AAA	mmf (Eq)	-	-	5 years	Specified	29/08/2014	01/09/2014	990,000	0.45%		Call - MMF		990,000	
BNP Paribas MMF Total										990,000		4.56%				
Handelsbanken	Sweden	AA-	F1+	aa-	1	12 months	Specified	29/08/2014	01/09/2014	2,100,000	0.55%		Call		2,100,000	
Handelsbanken Bank Total										2,100,000		9.68%				
ING Bank	Netherlands	A+	F1+	a	1	6 months	Specified	14/07/2014	14/10/2014	2,600,000	0.54%		CDs	2,600,000		
ING Bank Total										2,600,000		11.98%				
Insight Liquidity Plus EMF	Ireland	AAA	f/S1 (S&P)	-	-	5 years	Specified	18/02/2014	01/09/2014	1,050,000	0.80%		Call - EMF		1,050,000	
Insight Liquidity Funds Total										1,050,000		4.84%				
Lloyds Bank	UK	A	F1	a-	1	1 year	Specified	11/04/2014	13/04/2015	1,000,000	0.95%		Fixed deposit		1,000,000	
Lloyds Bank Total										1,000,000		4.61%				
NatWest Bank	UK	A	F1	bbb	1	1 year	Specified	29/08/2014	01/09/2014	10,000	0.25%		Call		10,000	
National Westminster Bank Total										10,000		0.05%				
Nationwide Building Society	UK	A	F1	a	1	6 months	Specified	29/08/2014	29/05/2015	1,000,000	0.80%		Fixed deposit	1,000,000		
Nationwide Building Society Total										1,000,000		4.61%				
Nordea Bank (Finland)	Finland	AA-	F1+	aa-	1	12 months	Specified	14/07/2014	14/10/2014	2,600,000	0.52%		CDs	2,600,000		
Nordea Bank (Finland) Total										2,600,000		11.98%				
Santander UK Plc	UK	A	F1	a	1	6 months	Specified	29/08/2014	01/09/2014	4,170,000	0.80%		Call	2,070,000	2,100,000	
Santander UK Plc Total										4,170,000		19.22%				
Standard Chartered Bank	UK	AA-	F1+	aa-	1	6 months	Specified	04/06/2014	04/09/2014	1,400,000	0.50%		CDs	1,400,000		
Standard Chartered Bank Total										1,400,000		6.45%				
UK Treasury Gilt	UK	AA+	-	-	-	5 years	Non-specified	29/05/2013	22/07/2018	2,281,000	1.16%		UK Gilt	2,281,000		2,281,000
UK Treasury Bill	UK	AA+	-	-	-	5 years	Specified	16/06/2014	15/09/2014	499,000	0.27%		UK Bill	499,000		
UK Treasury Total										2,780,000		12.81%				
Total invested										21,700,000		100.00%		13,450,000	8,250,000	2,281,000

Number of investments	14	Average investment value £	1,550,000
Number of counter parties	13	Average investment per counter party £	1,669,000
Group exposures (UK Nationalised) - max 25% for core funds or £2.6m cash flow.			
RBS + National Westminster excluding RBS managed Global Treasury Fund	0	0.00%	10,000
Bank of Scotland + Lloyds	0	0.00%	2,000,000

Total non-specified investments should be less than 60% of Core Funds	16.96%
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