

Investment Summary as at 2 January 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	Viability	Support										
Bank of Scotland	UK	A	F1	a-	1	1 year	Specified	11/04/2014	13/04/2015	1,000,000	0.95%	7.57%	Fixed deposit	1,000,000	1,000,000
Bank of Scotland	UK	A	F1	a-	1	1 year	Specified	14/10/2014	14/04/2015	1,000,000	0.70%		Fixed deposit		
Bank of Scotland Total										2,000,000					
Barclays Bank	UK	A	F1	a	1	6 months	Specified	29/08/2014	29/05/2015	1,000,000	0.80%	8.52%	Fixed deposit	1,000,000	1,328,000
Barclays Bank	UK	A	F1	a	1	6 months	Specified	22/10/2014	22/07/2015	1,250,000	0.78%		Fixed deposit	1,250,000	
Barclays Bank Total										2,250,000					
BNP Paribas MMF	Luxembourg	AAA	mmf (Eq)	-	-	5 years	Specified	02/01/2015	05/01/2015	2,100,000	0.46%	7.95%	Call - MMF		2,100,000
BNP Paribas MMF Total										2,100,000					
Goldman Sachs MMF	Ireland	AAA	mmf	-	-	5 years	Specified	02/01/2015	05/01/2015	1,328,000	0.42%	5.03%	Call - MMF		1,328,000
Goldman Sachs MMF Total										1,328,000					
Handelsbanken [1]	Sweden	AA-	F1+	aa-	1	12 months	Specified	02/01/2015	05/01/2015	4,350,000	0.45/ .50%	16.47%	Call	2,250,000	2,100,000
Handelsbanken Bank Total										4,350,000					
Ignis MMF	Ireland	AAA	mmf	-	-	5 years	Specified	02/01/2015	05/01/2015	2,100,000	0.42%	7.95%	Call - MMF		2,100,000
Ignis MMF Total										2,100,000					
Insight Liquidity Plus EMF	Ireland	AAA	f/S1 (S&P)	-	-	5 years	Specified	18/02/2014	05/01/2015	1,050,000	0.78%	3.98%	Call - EMF		1,050,000
Insight Liquidity Funds Total										1,050,000					
Lloyds Bank	UK	A	F1	a-	1	1 year	Specified	11/04/2014	13/04/2015	1,000,000	0.95%	9.46%	Fixed deposit	1,000,000	1,000,000
Lloyds Bank	UK	A	F1	a-	1	1 year	Specified	23/09/2014	23/03/2015	1,000,000	0.70%		Fixed deposit		
Lloyds Bank	UK	A	F1	a-	1	1 year	Specified	22/10/2014	22/07/2015	500,000	0.80%	0.70%	Fixed deposit	500,000	185,000
Lloyds Bank Total										2,500,000					
NatWest Bank Call Account	UK	A	F1	bbb	1	1 year	Specified	02/01/2015	05/01/2015	185,000	0.25%	0.70%	Call		185,000
National Westminster Bank Total										185,000					
Nationwide Building Society	UK	A	F1	a	1	6 months	Specified	29/08/2014	29/05/2015	1,000,000	0.80%	7.57%	Fixed deposit	1,000,000	2,100,000
Nationwide Building Society	UK	A	F1	a	1	6 months	Specified	14/10/2014	16/03/2015	1,000,000	0.60%		Fixed deposit	1,000,000	
Nationwide Building Society Total										2,000,000					
Santander UK Plc	UK	A	F1	a	1	6 months	Specified	02/01/2015	05/01/2015	4,551,000	0.80%	17.23%	Call	2,451,000	2,100,000
Santander UK Plc Total										4,551,000					
Standard Chartered Bank	UK	AA-	F1+	aa-	1	6 months	Specified	02/09/2014	02/06/2015	1,000,000	0.84%	7.57%	CD	1,000,000	
Standard Chartered Bank	UK	AA-	F1+	aa-	1	6 months	Specified	08/09/2014	08/06/2015	1,000,000	0.84%		CD	1,000,000	
Standard Chartered Bank Total										2,000,000					
Total invested										26,414,000		100.00%		13,451,000	12,963,000

Number of investments	20	Average investment value £	1,321,000
Number of counter parties	12	Average investment per counter party £	2,201,000
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%
Bank of Scotland + Lloyds		2,500,000	18.59%

Total non-specified investments should be less than 60% of Core Funds	0.00%
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[1] 0.45% upto £2.5m, 0.50% over £2.5m