

Treasury management investment performance	2006/07			2007/08			2008/09			2009/10			2010/11		
	SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size	
Money Market Funds															
SCDC				5.70%			4.39%			0.57%			0.56%		
Comparable Group				5.81%	4	5	4.05%	2	8	0.67%	7	14	0.63%	7	11
Overall Group				5.74%	19	42	3.90%	16	57	0.65%	42	67	0.62%		
Less than 365 days (in-house, fixed term and callable)															
SCDC	4.89%			5.92%			5.67%			1.96%			1.09%		
Comparable Group	4.92%	6	12	5.89%	6	12	5.48%	4	13	1.84%	5	14	1.18%	9	14
Overall Group (excluding impaired investments)	4.87%	41	140	5.90%	54	134	5.45%	32	128	1.91%	47	137	1.06%		
Over 365 days (in-house, fixed term and callable)															
SCDC	5.05%			5.33%			5.92%			5.56%			5.21%		
Comparable Group	5.15%	7	9	5.53%	9	12	5.87%	7	12	4.42%	2	14	3.53%	4	13
Overall Group (excluding impaired investments)	5.14%	56	90	5.61%	78	107	5.87%	48	100	4.98%	42	137	3.60%		
Combined (externally managed)															
Comparable Group	4.04%	N/A		4.55%	N/A		5.03%	N/A		2.69%	N/A		-0.06%		
Overall Group (excluding impaired investments)	4.20%	N/A		5.54%	N/A		5.74%	N/A		2.05%	N/A		1.27%		
Combined Investments (fixed term, callable, call and money markets) (all period: in-house and externally managed)															
SCDC	4.94%			5.75%			5.61%			2.68%			2.21%		
Comparable Group	4.81%	4	12	5.65%	5	12	5.36%	3	13	2.21%	5	14	1.55%	3	14
Overall Group (excluding impaired investments)	4.83%	22	141	5.78%	92	134	5.26%	19	128	1.87%	23	137	1.19%	5	95