

Treasury management Investment Performance

	2003/04			2004/05			2005/06			2006/07			2007/08		
	SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size	
Less than 365 days (in-house, fixed term and callable)															
SCDC	3.81%			4.69%			4.66%			4.89%			5.92%		
Comparable Group	3.75%	5	12	4.64%	3	11	4.74%	9	11	4.92%	6	12	5.89%	6	
Overall Group	3.71%	64	123	4.64%	20	124	4.72%	92	134	4.87%	41	140	5.90%	54	
Over 365 days (in-house, fixed term and callable)															
SCDC	5.01%			5.07%			5.08%			5.05%			5.33%		
Comparable Group	4.84%	3	7	4.92%	4	8	4.94%	2	7	5.15%	7	9	5.53%	9	
Overall Group	4.94%	7	21	5.06%	25	43	4.95%	18	42	5.14%	56	90	5.61%	78	
Combined (externally managed)															
Comparable Group	3.10%	N/A		4.70%	N/A		4.66%	N/A		4.04%	N/A		4.55%	N/A	
Overall Group	3.21%	N/A		4.65%	N/A		4.60%	N/A		4.20%	N/A		5.54%	N/A	
Combined Investments (fixed term, callable, call and money markets) (all period: in-house and externally managed)															
SCDC	4.12%			4.84%			4.84%			4.94%			5.75%		
Comparable Group	3.77%	6	12	4.72%	2	11	4.76%	2	11	4.81%	4	12	5.65%	5	
Overall Group	3.65%	6	123	4.66%	4	124	4.71%	9	134	4.83%	22	141	5.78%	92	

Coincidentally, exactly the same return of 4.84%  
was achieved for 2004/05 and 2005/06