

Treasury management Investment Performance	2004/05			2005/06			2006/07			2007/08			2008/09		
	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%		
Comparable Group										5.81%	4	5	4.05%	2	8
Overall Group										5.74%	19	42	3.90%	16	57
Less than 365 days (in-house, fixed term and callable)															
SCDC	4.69%	20	124	4.66%	92	134	4.89%			5.92%			5.67%		
Comparable Group	4.64%	3	11	4.74%	9	11	4.92%	6	12	5.89%	6	12	5.48%	4	13
Overall Group (excluding impaired investments)	4.64%	20	124	4.72%	92	134	4.87%	41	140	5.90%	54	134	5.45%	32	128
Over 365 days (in-house, fixed term and callable)															
SCDC	5.07%	25	43	5.08%	18	42	5.05%			5.33%			5.92%		
Comparable Group	4.92%	4	8	4.94%	2	7	5.15%	7	9	5.53%	9	12	5.87%	7	12
Overall Group (excluding impaired investments)	5.06%	25	43	4.95%	18	42	5.14%	56	90	5.61%	78	107	5.87%	48	100
Combined (externally managed)															
Comparable Group	4.70%	N/A		4.66%	N/A		4.04%	N/A		4.55%	N/A		5.03%	N/A	
Overall Group (excluding impaired investments)	4.65%	N/A		4.60%	N/A		4.20%	N/A		5.54%	N/A		5.74%	N/A	
Combined Investments (fixed term, callable, call and money markets) (all period: in-house and externally managed)															
SCDC	4.84%	4	124	4.84%	9	134	4.94%			5.75%			5.61%		
Comparable Group	4.72%	2	11	4.76%	2	11	4.81%	4	12	5.65%	5	12	5.36%	3	13
Overall Group (excluding impaired investments)	4.66%	4	124	4.71%	9	134	4.83%	22	141	5.78%	92	134	5.26%	19	128