	2004/05			2005/06			2006/0	7		2007/08			2008/09		
Treasury management Investment Performance		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size
Money Market Funds SCDC Comparable Group Overall Group										5.70% 5.81% 5.74%	4 19	5 42	4.39% 4.05% 3.90%	2 16	8 57
Less than 365 days (in-house, fixed term and callable) SCDC Comparable Group Overall Group (excluding impaired investments)	4.69% 4.64% 4.64%	20 3 20	124 11 124	4.66% 4.74% 4.72%	92 9 92	134 11 134	4.89% 4.92% 4.87%	6	12 140	5.92% 5.89% 5.90%	6 54	12 134	5.67% 5.48% 5.45%	4	13 128
Over 365 days (in-house, fixed term and callable) SCDC Comparable Group Overall Group (excluding impaired investments)	5.07% 4.92% 5.06%	25 4 25	43 8 43	5.08% 4.94% 4.95%	18 2 18	42 7 42	5.05% 5.15% 5.14%	6 7	9	5.33% 5.53% 5.61%	9 78	12 107	5.92% 5.87% 5.87%	7	12 100
Combined (externally managed) Comparable Group Overall Group (excluding impaired investments)	4.70% 4.65%	N/A N/A		4.66% 4.60%	N/A N/A		4.049 4.209			4.55% 5.54%	N/A N/A		5.03% 5.74%		
Combined Investments (fixed term, callable, call and money markets (all period: in-house and externally managed) SCDC Comparable Group Overall Group (excluding impaired investments)	4.84% 4.72% 4.66%	4 2 4	124 11 124	4.84% 4.76% 4.71%	9 2 9	134 11 134	4.94% 4.81% 4.83%	6 4	12 141	5.75% 5.65% 5.78%	5 92	12 134	5.61% 5.36% 5.26%	3 19	13 128