

Treasury management investment performance	2005/06			2006/07			2007/08		
	SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size	
Money Market Funds									
SCDC							5.70%		
Comparable Group							5.81%	4	
Overall Group							5.74%	19	
Less than 365 days (in-house, fixed term)									
SCDC	4.66%	92	134	4.89%			5.92%		
Comparable Group	4.74%	9	11	4.92%	6	12	5.89%	6	
Overall Group (excluding impaired investments)	4.72%	92	134	4.87%	41	140	5.90%	54	
Over 365 days (in-house, fixed term)									
SCDC	5.08%	18	42	5.05%			5.33%		
Comparable Group	4.94%	2	7	5.15%	7	9	5.53%	9	
Overall Group (excluding impaired investments)	4.95%	18	42	5.14%	56	90	5.61%	78	
Combined (externally managed)									
Comparable Group	4.66%	N/A		4.04%	N/A		4.55%	N/A	
Overall Group (excluding impaired investments)	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	4.84%	9	134	4.94%			5.75%		
Comparable Group	4.76%	2	11	4.81%	4	12	5.65%	5	
Overall Group (excluding impaired investments)	4.71%	9	134	4.83%	22	141	5.78%	92	

Treasury management investment performance	2008/09			2009/10		
	SCDC Ranking	Group Size		SCDC Ranking	Group Size	
Money Market Funds						
SCDC	4.39%			0.57%		
Comparable Group	4.05%	2	8	0.67%	7	14
Overall Group	3.90%	16	57	0.65%	42	67
Less than 365 days (in-house, fixed term)						
SCDC	5.67%			1.96%		
Comparable Group	5.48%	4	13	1.84%	5	14
Overall Group (excluding impaired investments)	5.45%	32	128	1.91%	47	137
Over 365 days (in-house, fixed term)						
SCDC	5.92%			5.56%		
Comparable Group	5.87%	7	12	4.42%	2	14
Overall Group (excluding impaired investments)	5.87%	48	100	4.98%	42	137
Combined (externally managed)						
Comparable Group	5.03%	N/A		2.69%	N/A	14
Overall Group (excluding impaired investments)	5.74%	N/A		2.05%	N/A	137
Combined Investments (fixed term, callable, call and money markets) (all period: in-house and externally managed)						
SCDC	5.61%			2.68%		
Comparable Group	5.36%	3	13	2.21%	5	14
Overall Group (excluding impaired investments)	5.26%	19	128	1.87%	23	137