

Treasury management investment performance	2009/10			2010/11			2011/12			2012/13			2013/14		
	SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size		SCDC Ranking	Group Size	
Money Market Funds															
SCDC	0.57%			0.56%			0.69%			0.47%			0.32%		
Comparable Group	0.67%	7	14	0.63%	7	11	0.72%	10	13	0.52%	8	9	0.38%	11	11
Overall Group	0.65%	42	67	0.62%			0.72%			0.52%			0.39%		
Notice Accounts															
SCDC										0.96%			1.11%		
Comparable Group										0.78%	2	8	0.66%	1	14
Overall Group										0.82%			0.66%	1	50
Less than 365 days (in-house, fixed term and callable)															
SCDC	1.96%			1.09%			1.63%			1.64%			0.90%		
Comparable Group	1.84%	5	14	1.18%	9	14	1.21%	1	16	1.15%	3	11	0.79%		14
Overall Group (excluding impaired investments)	1.91%	47	137	1.06%			1.23%			1.34%			0.82%		50
Over 365 days (in-house, fixed term and callable)															
SCDC	5.56%			5.21%			5.19%			5.56%			5.30%		
Comparable Group	4.42%	2	14	3.53%	4	13	2.49%	1	12	2.84%	1	11	2.14%		14
Overall Group (excluding impaired investments)	4.98%	42	137	3.60%			2.53%			2.59%			2.28%		50
Combined (externally managed)															
Comparable Group	2.69%	N/A		-0.06%			-1.78%			1.74%			3.93%		2
Overall Group (excluding impaired investments)	2.05%	N/A		1.27%			1.57%			1.57%			1.80%		10
Combined Investments (fixed term, callable, call and money markets) (all period: in-house and externally managed)															
SCDC	2.68%			2.21%			2.45%			2.03%			1.18%		
Comparable Group	2.21%	5	14	1.55%	3	14	1.20%	1	16	1.24%	2	11	0.94%	3	14
Overall Group (excluding impaired investments)	1.87%	23	137	1.19%	5	95	1.19%	3	84	1.11%	5	69	0.85%	8	50