

Class	Type	Start / Purchase Date	Maturity Date	Counterparty	Principal O/S (£)
Deposit	Fixed	01/07/14	01/07/16	Dumfries and Galloway Council	-5,000,000.00
Fixed Total					-5,000,000.00
Deposit	Notice	10/05/13		Bank of Scotland plc	-5,000,000.00
Deposit	Call	04/12/13		Svenska Handelsbanken	-10,000,000.00
Deposit	Call	22/03/13		Barclays Bank plc	-10,461,588.39
Call/Notice Total					-25,461,588.39
Deposit	MMF	27/11/14		CCLA Local Authorities Property Fund	-10,000,000.00
Deposit	MMF	11/06/15		InvestecDiversified Income	-3,000,000.00
Deposit	MMF	17/06/15		UBS Multi Asset fund	-1,000,000.00
Deposit	MMF	21/07/15		Schroder Unit Trusts Limited	-6,000,000.00
Deposit	MMF	20/08/15		M&G Corporate Bond Fund	-2,000,000.00
Deposit	MMF	19/08/15		Threadneedle Strategic Bond Fund	-4,000,000.00
Deposit	MMF	30/04/13		Morg Stnly Sterling Liquidity Inst	-11,100,000.00
Deposit	MMF	30/03/12		Insight Liquidity Sterling C3	-10,000,000.00
Deposit	MMF	30/03/12		SLI Sterling Liquidity/CI 2	-15,000,000.00
Deposit	MMF	02/04/12		Aberdeen Sterling Liquidity Fund	-8,024,000.00
Deposit	MMF	30/03/12		GS Sterling Liquid Reserve Institutional Inc	-10,820,000.00
Deposit	MMF	27/11/12		Payden & Rygel Sterling Reserve Inc GBP	-10,000,000.00
Deposit	MMF	07/03/13		Insight Liquidity Plus Fund	-7,500,000.00
MMF Total					-98,444,000.00
Deposit	Bond	28/08/15	18/01/16	GE Capital UK Funding	-1,451,867.00
Deposit	Bond	29/07/15	10/12/15	Daimler AaG	-4,640,383.92
Bond Total					-6,092,250.92
Deposit Total					-134,997,839.31

MMF = Money Market Fund

Country	Country Sovereign Rating
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UK AA+

UK AA+

Sweden AAA

UK AA+

Pooled Fund

Pooled Fund

Pooled Fund

Pooled Fund

Pooled Fund

Pooled Fund

MMF

MMF

MMF

MMF

MMF

VNAV MMF

VNAV MMF

UK AA+

Germany AAA

Note: Risk exposure of company is to the UK, but its parent companies assets is General Electric which is a US (AAA) company