

Essential Reference Paper B

Internally and Externally Managed Funds – Investment Activity in 2013-14

Investment Counterparty	Balance as at 31 March 2013 £'000	Net Investments Made in Year £'000	Balance as at 31 March 2014 £'000
Banks and Building Societies	40,096	9,345	49,441
Certificates of Deposits and Commercial paper	19,700	(9,710)	9,990
Other	7	(7)	<u>Nil</u>
Total Internally Managed Funds	<u>59,803</u>	<u>(372)</u>	<u>59,431</u>
Money Market Fund	8,000	1,500	9,500
Externally Managed Funds	<u>8,000</u>	<u>1,500</u>	<u>9,500</u>
TOTAL	67,803	1,128	68,931