

Essential Reference Paper B

Internally and Externally Managed Funds Investment Activity 2014-15

Investment Counterparty	Balance as at 31 March 2014	Net Investments Made in Year	Balance as at 31 March 2015
	£'000	£'000	£'000
UK Banks	37,504	430	37,934
Total Internally Managed Funds	37,504	430	37,934

Certificates of Deposits and Commercial paper	3,203	6,106	9,309
Gilts	3,189	108	3,297
Commercial Paper	3,598	5,397	8,995
Fixed Term Deposits	6,581	(6,581)	Nil
Money Market Fund	9,961	2	9,963
Cash	4,906	(4,856)	50
Total Externally Managed Funds	31,438	176	31,614

TOTAL FUNDS	68,942	606	69,548
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