

INVESTMENTS PERFORMANCE INDICATOR

INSTITUTION:	Group	Principal	Matures	Days to maturity	Rate	Credit rating (sources Bloomberg)	Credit Risk Score
(a) Outstanding deposits							
Abbeys Time Deposits	Santander	£5,125,000.00	02/11/2009	19	0.50%	AA-	4
Abbeys Time Deposits		£5,000,000.00	03/12/2009	50	0.67%	AA-	4
Abbeys Time Deposits		£6,750,000.00	04/01/2010	82	0.54%	AA-	4
Abbeys Time Deposits	Lloyds Banking Group	£5,000,000.00	30/10/2009	16	1.15%	AA-	4
Lloyds		£5,000,000.00	02/04/2010	170	1.10%	AA-	4
Lloyds		£5,000,000.00	08/01/2010	86	1.65%	AA-	4
Lloyds	Nationwide	£11,500,000.00	02/11/2009	19	5.65%	AA-	4
Nationwide		£8,500,000.00	05/11/2009	22	1.61%	AA-	4
Nationwide		£5,000,000.00	11/11/2009	58	3.70%	AA-	4
RBS	RBS	£10,000,000.00	17/12/2009	64	1.47%	AA-	4
RBS		£5,000,000.00	03/03/2010	140	0.98%	AA-	4
RBS		£4,500,000.00	29/01/2010	107	1.09%	AA-	4
Barclays	Barclays	£10,000,000.00	15/01/2010	93	1.25%	AA-	4
Barclays		£16,270,000.00	15/10/2009	1	0.25%	AAA	1
DMO	DMO	£ 102,645,000		08/12/2009	1.630%		
Total			14				
Number of deposits		£ 7,331,786				AA-	3.5
Value Weighted Average				56		AA-	4.0

Credit risk scored 1 - 10 : 1 = strongest rating lowest risk, i.e. AAA, through to 15 = lowest credit rating, highest risk, i.e. D
 Non-rated, non-guaranteed institutions score 11

Above Target (AAA to AA+ Score 0-2)

Target (AA to A+ Score 3-5)

Below Target (Anything less than A+ Score above 5)

On this basis Haringey is in the middle of its target range