

## Cashflow:

| Total Portfolio | 42,748,009 |  |
| :---: | :---: | :---: |
|  | 44,658,009 |  |
| Call Accounts/MMF (as at 30/09/16) | Rate |  |
| Global Treasury Fund (Goldman Sachs Money Market Fund) | 4,550,106 | 0.27\% |
| Standard Life Investments (Money Market Fund) | 5,000,000 | 0.37\% |
| Natwest SIBA | 8,537,004 | 0.25\% |
| Natwest SIBA - SEEDA (DTIZ) | 56,066 | 0.25\% |
| Natwest SIBA - EP (HCA) | 47,753 | 0.25\% |
| Natwest SIBA - ASDA | 7 | 0.25\% |
| Santander | 502 | 0.15\% |
| Bank of Scotland (BOS) | 3,603 | 0.15\% |
| HSBC Business Acc | 10,840 | 0.00\% |
| Barclays | 99,140 | 0.10\% |
| Total Cash flow | 18,305,021 |  |
| Total Portfolio and Cashflow | 62,963,030 |  |

