

Type of Investment/Deposit	Reference no.	Counterparty	Issue Date	Maturity Date	Amount Invested	Current Interest Rate	Other information (if required)
Call account		Nat West Bank			£1,620,000	0.8000	
Fixed Term Deposit	2039	Nationwide BS	03/01/12	03/04/12	£2,000,000	1.3000	
Fixed Term Deposit	2040	Coventry BS	03/01/12	03/04/12	£1,000,000	1.2000	
Fixed Term Deposit	2043	Barclays Bank	03/01/12	03/04/12	£1,000,000	1.1500	
Fixed Term Deposit	2037	Leeds BS	16/01/12	16/04/12	£1,000,000	1.5800	
Fixed Term Deposit	2044	Ulster Bank Ltd	30/11/11	31/05/12	£2,000,000	1.1300	
Fixed Term Deposit	2045	Lloyds TSB Bank	21/07/11	23/07/12	£3,000,000	1.2000	
Fixed Term Deposit	2046	Lloyds TSB Bank	10/11/11	10/08/12	£2,000,000	1.1100	
		<b>Total</b>			<b>£13,620,000</b>		

Maximum Deposit	Suggested Term
<b>£5,000,000</b>	<b>1yr</b>
<b>£2,000,000</b>	<b>3 mnths</b>
<b>£2,000,000</b>	<b>3 mnths</b>
<b>£3,000,000</b>	<b>3 mnths</b>
<b>£2,000,000</b>	<b>3 mnths</b>
<b>£5,000,000</b>	<b>1yr</b>
<b>£5,000,000</b>	<b>1yr</b>
<b>£5,000,000</b>	<b>1yr</b>