

APPENDIX C

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	Amount Invested	Current Interest Rate	Other information (if required)
Call account	Nat West Bank Plc			£3,000,000	0.9000	
Money Market Fund	Goldman Sachs			£7,100,000	0.3700	
Money Market Fund	Federated Prime Rate			£8,000,000	0.4147	
Fixed Term Deposit	Skipton BS	29/10/12	29/01/13	£1,000,000	0.4500	
Fixed Term Deposit	Coventry BS	01/11/12	01/02/13	£1,000,000	0.4600	
Fixed Term Deposit	Nationwide BS	28/11/12	28/02/13	£1,000,000	0.4400	
Fixed Term Deposit	Barclays Bank Plc	06/12/12	06/03/13	£2,000,000	0.4600	
Fixed Term Deposit	Barclays Bank Plc	07/12/12	07/03/13	£1,000,000	0.4600	
Fixed Term Deposit	Ulster Bank Ltd	31/05/12	15/03/13	£2,000,000	1.7000	
Fixed Term Deposit	Lloyds TSB Bank - Podium Account	23/07/12	04/07/13	£3,000,000	3.0000	
Fixed Term Deposit	Lloyds TSB Bank	10/08/12	12/08/13	£2,000,000	2.8500	
	Total			£31,100,000		

Maximum Deposit	Suggested Term
£5,000,000	1yr
£8,000,000	2yrs
£8,000,000	2yrs
£2,000,000	3mnths
£2,000,000	3mnths
£2,000,000	3mnths
£2,000,000	3mnths
£2,000,000	3Mnths
£5,000,000	1yr
£5,000,000	1yr
£5,000,000	1yr