

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 Plc			£4,270,000	0.8000	
Call account		Clydesdale Bank			£2,000,000	0.8500	30 Day Notice
Call account		Svenska Handelsbanken			£5,000	0.7500	35 Day Notice
Fixed Term Deposit	2043	West Brom	07/04/11	06/10/11	£1,000,000	1.1500	
Fixed Term Deposit	2037	Lloyds TSB Bank	17/01/11	17/10/11	£2,000,000	1.5800	
Fixed Term Deposit	2044	Skipton BS	27/04/11	27/10/11	£2,000,000	1.1300	
Fixed Term Deposit	2045	West Brom BS	10/05/11	10/11/11	£1,000,000	1.2000	
Fixed Term Deposit	2046	Leeds BS	10/05/11	10/11/11	£1,000,000	1.1100	
Fixed Term Deposit	2047	Newcastle BS	07/06/11	07/12/11	£2,000,000	1.3500	
Fixed Term Deposit	2048	Santander UK Plc	29/06/11	29/12/11	£3,000,000	1.4000	
Fixed Term Deposit	2052	Nottingham BS	28/09/11	03/01/12	£2,000,000	0.9000	
Fixed Term Deposit	2049	Principality BS	01/07/11	03/01/12	£2,000,000	1.1700	
Fixed Term Deposit	2050	Leeds BS	15/07/11	16/01/12	£1,000,000	1.1500	
Fixed Term Deposit	2051	Lloyds TSB Bank	21/07/11	23/07/12	£3,000,000	2.1000	
		Total			£26,275,000		

Maximum Deposit	Suggested Term
£5,000,000	1yr
£2,000,000	3mths
£4,000,000	1yr
£2,000,000	3mths
£5,000,000	1yr
£2,000,000	3mths
£2,000,001	3mths
£2,000,000	3mths
£2,000,000	3mths
£2,000,000	3mths
£2,000,000	3mths
£2,000,000	3mths
£5,000,000	1yr