

INVESTMENTS AS AT 30th JUNE 2014

Type of Investment/Deposit	Counterparty	Issue Date	Maturity Date	£ Amount Invested	% Current Interest Rate	Credit Limits	
						£ Maximum Deposit	Suggested Term
Call account	Svenska Handelbanken 35 Day Notice Account			3,000,000	0.60	3,000,000	6mths
Call account	Lloyds Bank			2,000,000	0.75	8,000,000	2yrs
Call account	Nat West Bank			4,000,000	0.25	8,000,000	2yrs
Money Market Fund	Goldman Sachs			4,530,000	0.38	8,000,000	2yrs
Enhanced Money Market Fund	Ignis			8,000,000	0.74	8,000,000	2yrs
Fixed Term Deposit	Lloyds Bank	12/08/13	11/08/14	2,000,000	1.01	8,000,000	2yrs
Fixed Term Deposit	Lloyds Bank	10/07/13	10/07/14	3,000,000	1.01	8,000,000	2yrs