

Outstanding Investments at 30th September 2012

Deposit Accounts, Call Accounts & Money Market Funds

Counterparty	Balance (£000)
<i>Deposit Accounts</i>	
HSBC Bank plc	50,000
<i>Call Accounts</i>	
Bank of Scotland plc 95 day notice	5,000,000
<i>Money Market Funds</i>	
Ignis Sterling Liquidity Fund	5,250,000
Insight Liquidity Fund	3,920,000
LGIM Liquidity Fund	10,000,000
Total Deposit Accounts, Call Accounts & Money Market Funds	<u>24,220,000</u>

Fixed Term Investments

Counterparty	Start Date	End Date	Value Invested (£000)
Bank of Scotland PLC	02/12/2011	30/11/2012	5,000,000
Royal Bank of Scotland	02/04/2012	02/01/2013	2,000,000
Royal Bank of Scotland	17/04/2012	18/02/2013	3,000,000
Royal Bank of Scotland	17/04/2012	16/04/2013	5,000,000
Royal Bank of Scotland	01/05/2012	01/05/2014	1,000,000
Royal Bank of Scotland	19/06/2012	20/03/2013	2,000,000
Bank of Scotland PLC	13/08/2012	12/08/2013	5,000,000
Landesbank Berlin AG	15/08/2012	15/11/2012	3,000,000
Landesbank Berlin AG	03/09/2012	22/11/2012	4,000,000
Total Fixed Term Investments			<u>30,000,000</u>
Total Investments at 30 September 2012			<u>54,220,000</u>