

KCC Deposits Portfolio at 5 Jun

| Instrument Type | Counterparty | Amount |
|-----------------------|---|-----------------------|
| Fixed Deposit | Dexia Bank | £10,000,000.00 |
| | Total Belgian Bank Deposits | £10,000,000.00 |
| LIBOR Fixed Deposit | Glitnir | £5,000,000.00 |
| Fixed Deposit | Glitnir | £5,000,000.00 |
| Fixed Deposit | Glitnir | £5,000,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £3,250,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £2,000,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £2,000,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £4,600,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £5,000,000.00 |
| Fixed Deposit | Heritable Bank Ltd | £1,500,000.00 |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 |
| Fixed Deposit | Landsbanki Islands | £2,000,000.00 |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 |
| Fixed Deposit | Landsbanki Islands | £5,000,000.00 |
| | Total Icelandic Bank Deposits | £50,350,000.00 |
| Callable Deposit | Barclays Bank | £5,000,000.00 |
| Callable Deposit | Barclays Bank | £5,000,000.00 |
| Fixed Deposit | Cater Allen Private Bank | £2,000,000.00 |
| Fixed Deposit | Cater Allen Private Bank | £5,000,000.00 |
| Fixed Deposit | Cater Allen Private Bank | £5,000,000.00 |
| Fixed Deposit | Cater Allen Private Bank | £8,000,000.00 |
| Escalator | HBOS | £5,000,000.00 |
| Callable Deposit | HSBC | £5,000,000.00 |
| Callable Deposit | Lloyds TSB | £5,000,000.00 |
| Callable Deposit | Lloyds TSB | £5,000,000.00 |
| Callable Rate Flipper | Royal Bank of Scotland | £5,000,000.00 |
| Fixed Deposit | Royal Bank of Scotland | £5,000,000.00 |
| | Total UK Bank Deposits | £60,000,000.00 |
| Fixed Deposit | Chelsea Building Society | £5,000,000.00 |
| LIBOR Fixed Deposit | Nationwide BS (formerly Dunfermline Building Society) | £5,000,000.00 |
| Fixed Deposit | Nationwide BS (formerly Dunfermline Building Society) | £5,000,000.00 |
| Fixed Deposit | Nationwide Building Society | £2,100,000.00 |
| LIBOR Fixed Deposit | Nationwide Building Society | £5,000,000.00 |
| LIBOR Fixed Deposit | Principality Building Society | £10,000,000.00 |
| LIBOR Fixed Deposit | Principality Building Society | £5,000,000.00 |
| Fixed Deposit | Skipton Building Society | £5,000,000.00 |
| | Total UK Building Society Deposits | £42,100,000.00 |
| Fixed Deposit | Debt Management Office | £600,000.00 |
| Fixed Deposit | Debt Management Office | £1,250,000.00 |
| Fixed Deposit | Debt Management Office | £3,000,000.00 |
| Fixed Deposit | Debt Management Office | £4,000,000.00 |
| Fixed Deposit | Debt Management Office | £4,000,000.00 |
| Fixed Deposit | Debt Management Office | £4,400,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,000,000.00 |
| Fixed Deposit | Debt Management Office | £5,550,000.00 |
| Fixed Deposit | Debt Management Office | £6,000,000.00 |
| Fixed Deposit | Debt Management Office | £6,000,000.00 |
| Fixed Deposit | Debt Management Office | £6,000,000.00 |
| Fixed Deposit | Debt Management Office | £6,000,000.00 |
| Fixed Deposit | Debt Management Office | £6,000,000.00 |

KCC Deposits Portfolio at 5 Jun

| | | |
|---------------|--------------------------------|------------------------|
| Fixed Deposit | Debt Management Office | £7,000,000.00 |
| Fixed Deposit | Debt Management Office | £7,250,000.00 |
| Fixed Deposit | Debt Management Office | £7,850,000.00 |
| Fixed Deposit | Debt Management Office | £8,000,000.00 |
| Fixed Deposit | Debt Management Office | £8,100,000.00 |
| Fixed Deposit | Debt Management Office | £8,600,000.00 |
| Fixed Deposit | Debt Management Office | £8,800,000.00 |
| Fixed Deposit | Debt Management Office | £10,000,000.00 |
| Fixed Deposit | Debt Management Office | £12,000,000.00 |
| Fixed Deposit | Debt Management Office | £12,000,000.00 |
| Fixed Deposit | Debt Management Office | £14,000,000.00 |
| Fixed Deposit | Debt Management Office | £16,000,000.00 |
| Fixed Deposit | Debt Management Office | £22,600,000.00 |
| Fixed Deposit | Debt Management Office | £23,000,000.00 |
| Fixed Deposit | Debt Management Office | £26,000,000.00 |
| Fixed Deposit | Debt Management Office | £27,000,000.00 |
| Fixed Deposit | Debt Management Office | £40,000,000.00 |
| | Total UK Govt. Deposits | £351,000,000.00 |

Grand Total of Deposits**£513,450,000.00**

