

Instrument Type	Counterparty	Amount	Start Date	End Date	Interest Rate	Next Call option / Rate Review Date
Fixed Deposit	Dexia Bank	£10,000,000.00	15/04/09	31/10/11	0.505	
	Total Belgian Bank Deposits	£10,000,000.00				
LIBOR Fixed Deposit	Glitnir	£5,000,000.00			0	n/a
Fixed Deposit	Glitnir	£5,000,000.00			0	n/a
Fixed Deposit	Glitnir	£5,000,000.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00			0	n/a
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00			0	n/a
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00			0	n/a
Fixed Deposit	Landsbanki Islands	£5,000,000.00			0	n/a
Fixed Deposit	Landsbanki Islands	£2,000,000.00			0	n/a
Fixed Deposit	Landsbanki Islands	£5,000,000.00			0	n/a
Fixed Deposit	Landsbanki Islands	£5,000,000.00			0	n/a
	Total Icelandic Bank Deposits	£47,390,879.00				
Same Day Call Account	Abbey	£40,000,000.00	13/10/09		0.8	
Fixed Deposit	Barclays Bank	£5,000,000.00	02/06/08	31/05/13	6.8	
Callable Deposit	Barclays Bank	£5,000,000.00	13/06/08	13/06/13	7.1	13/12/09
Same Day Call Account	Barclays Bank	£25,000,000.00	05/11/09		0.7	
Same Day Call Account	HBOS	£35,000,000.00	13/10/09		0.85	
Callable Deposit	Lloyds TSB	£5,000,000.00	13/06/08	13/06/13	7.53	13/06/10
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	21/09/09	19/09/11	0.97313	21/12/09
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	20/10/08	18/10/13	1.17688	18/01/10
Same Day Call Account	Royal Bank of Scotland	£30,000,000.00	13/10/09		1.15	
	Total UK Bank Deposits	£155,000,000.00				
Fixed Deposit	Chelsea Building Society	£5,000,000.00	06/08/07	06/08/10	6.25	
LIBOR Fixed Deposit	Nationwide BS (formerly Dunfermline BS)	£5,000,000.00	07/11/07	07/11/09	1.105	n/a

LIBOR Fixed Deposit	Nationwide Building Society	£5,000,000.00	17/04/08	19/04/10	1.07688	18/01/2010
Fixed Deposit	Nationwide Building Society	£5,000,000.00	03/06/08	03/06/10	6.25	
LIBOR Fixed Deposit	Principality Building Society	£5,000,000.00	21/04/08	21/04/11	1.18625	21/01/10
Fixed Deposit	Skipton Building Society	£5,000,000.00	04/04/08	06/04/10	5.92	
	Total UK Bulding Society Deposits	£30,000,000.00				
Fixed Deposit	Debt Management Office	£5,200,000.00	16/09/09	09/11/09	0.25	
Fixed Deposit	Debt Management Office	£14,000,000.00	18/09/09	10/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,300,000.00	18/09/09	11/11/09	0.25	
Fixed Deposit	Debt Management Office	£5,000,000.00	07/10/09	11/11/09	0.25	
Fixed Deposit	Debt Management Office	£6,000,000.00	18/09/09	12/11/09	0.25	
Fixed Deposit	Debt Management Office	£1,150,000.00	06/11/09	13/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,000,000.00	18/09/09	13/11/09	0.25	
Fixed Deposit	Debt Management Office	£5,000,000.00	18/09/09	16/11/09	0.25	
Fixed Deposit	Debt Management Office	£5,000,000.00	18/09/09	17/11/09	0.25	
Fixed Deposit	Debt Management Office	£6,000,000.00	18/09/09	18/11/09	0.25	
Fixed Deposit	Debt Management Office	£8,000,000.00	02/10/09	20/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,750,000.00	02/10/09	23/11/09	0.25	
Fixed Deposit	Debt Management Office	£8,000,000.00	08/10/09	24/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,000,000.00	09/10/09	25/11/09	0.25	
Fixed Deposit	Debt Management Office	£5,500,000.00	08/10/09	25/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,000,000.00	09/10/09	26/11/09	0.25	
Fixed Deposit	Debt Management Office	£2,200,000.00	20/10/09	27/11/09	0.25	
Fixed Deposit	Debt Management Office	£4,700,000.00	09/10/09	27/11/09	0.25	
Fixed Deposit	Debt Management Office	£15,000,000.00	20/10/09	30/11/09	0.25	
Fixed Deposit	Debt Management Office	£6,000,000.00	20/10/09	01/12/09	0.25	
Fixed Deposit	Debt Management Office	£6,300,000.00	22/10/09	04/12/09	0.25	
Fixed Deposit	Debt Management Office	£9,400,000.00	21/10/09	07/12/09	0.25	
Fixed Deposit	Debt Management Office	£6,000,000.00	22/10/09	08/12/09	0.25	
Fixed Deposit	Debt Management Office	£4,000,000.00	22/10/09	09/12/09	0.25	
Fixed Deposit	Debt Management Office	£6,000,000.00	23/10/09	10/12/09	0.25	
Fixed Deposit	Debt Management Office	£6,350,000.00	26/10/09	11/12/09	0.25	
Fixed Deposit	Debt Management Office	£3,000,000.00	27/10/09	14/12/09	0.25	
Fixed Deposit	Debt Management Office	£3,450,000.00	28/10/09	14/12/09	0.25	
Fixed Deposit	Debt Management Office	£2,400,000.00	03/11/09	15/12/09	0.25	
Fixed Deposit	Debt Management Office	£6,050,000.00	04/11/09	16/12/09	0.25	
	Total UK Govt. Deposits	£170,750,000.00				
	Grand Total of All Deposits	£413,140,879.00				