

KCC Portfolio at 30 Oct

Instrument Type	Counterparty	Amount	Start Date	End Date	Interest Rate	Next Call Option / Rate Review	Broker	Territory
Fixed Deposit	Dexia Bank	£10,000,000.00	15/04/09	31/10/11	0.505	n/a	Direct	Belgian Bank
	Belgian Bank Total	£10,000,000.00						
LIBOR Fixed Deposit	Glitnir	£5,000,000.00	21/01/08	21/01/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	06/02/08	06/02/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Glitnir	£5,000,000.00	20/08/08	19/08/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£3,250,000.00	01/10/08	30/10/08	0	n/a	Garban Inter	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	03/09/08	03/11/08	0	n/a	Garban Inter	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£2,000,000.00	08/11/07	10/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£4,600,000.00	02/05/08	23/12/08	0	n/a	Tullet Prebor	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£5,000,000.00	02/10/08	02/07/09	0	n/a	Martins	Icelandic Bank
1st Tranche Creditor Payment	Heritable Bank Ltd	-£2,959,121.00		30/07/09	0	n/a	Direct	Icelandic Bank
Fixed Deposit	Heritable Bank Ltd	£1,500,000.00	18/08/08	17/08/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	19/09/08	24/10/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£2,000,000.00	08/11/07	10/11/08	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	22/04/08	22/04/09	0	n/a	Martins	Icelandic Bank
Fixed Deposit	Landsbanki Islands	£5,000,000.00	02/05/08	05/05/09	0	n/a	Martins	Icelandic Bank
	Icelandic Bank Total	£47,390,879.00						
Same Day Call Acc	Abbey	£40,000,000.00			0.8	n/a	Direct	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000.00	02/06/08	31/05/13	6.8	n/a	Tradition	UK Bank
Callable Deposit	Barclays Bank	£5,000,000.00	13/06/08	13/06/13	7.1	13/12/09	Tullet Prebor	UK Bank
Same Day Call Acc	HBOS	£35,000,000.00			0.85	n/a	Direct	UK Bank
Callable Deposit	Lloyds TSB	£5,000,000.00	13/06/08	13/06/13	7.53	13/06/10	Tradition	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	19/09/08	19/09/11	0.97313	21/12/09	Tullet Prebor	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000.00	20/10/08	18/10/13	1.17688	18/01/10	Tradition	UK Bank
Same Day Call Acc	Royal Bank of Scotland	£30,000,000.00			1.15	n/a	Direct	UK Bank
	UK Bank Total	£130,000,000.00						
Fixed Deposit	Chelsea Building Society	£5,000,000.00	06/08/07	06/08/10	6.25	n/a	Tradition	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000.00	03/06/08	03/06/10	6.25	n/a	Tradition	UK Building Society
LIBOR Fixed Deposit	Nationwide BS (formerly Dunfermline BS)	£5,000,000.00	07/11/07	07/11/09	1.105	n/a	Tradition	UK Building Society

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LIBOR Fixed Deposit	Nationwide Building Society	£5,000,000.00	17/04/08	19/04/10	1.07688	18/01/2010	Tradition	UK Building Society
LIBOR Fixed Deposit	Principality Building Society	£5,000,000.00	21/04/08	21/04/11	1.18625	21/01/10	Tradition	UK Building Society
Fixed Deposit	Skipton Building Society	£5,000,000.00	04/04/08	06/04/10	5.92		Martins	UK Building Society
	UK Building Society Total	£30,000,000.00						
Fixed Deposit	Debt Management Office	£2,600,000.00	30/10/09	02/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,700,000.00	14/09/09	02/11/09	0.29	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	15/09/09	03/11/09	0.27	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£10,000,000.00	02/10/09	04/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£7,300,000.00	15/09/09	06/11/09	0.27	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,200,000.00	16/09/09	09/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£14,000,000.00	18/09/09	10/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,300,000.00	18/09/09	11/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	07/10/09	11/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	18/09/09	12/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,000,000.00	18/09/09	13/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	18/09/09	16/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000.00	18/09/09	17/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	18/09/09	18/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£8,000,000.00	02/10/09	20/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,750,000.00	02/10/09	23/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£8,000,000.00	08/10/09	24/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,000,000.00	09/10/09	25/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£5,500,000.00	08/10/09	25/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,000,000.00	09/10/09	26/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£2,200,000.00	20/10/09	27/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,700,000.00	09/10/09	27/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£15,000,000.00	20/10/09	30/11/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	20/10/09	01/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,300,000.00	22/10/09	04/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£9,400,000.00	21/10/09	07/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	22/10/09	08/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£4,000,000.00	22/10/09	09/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000.00	23/10/09	10/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£6,350,000.00	26/10/09	11/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£3,000,000.00	27/10/09	14/12/09	0.25	n/a	Direct	UK Govt.
Fixed Deposit	Debt Management Office	£3,450,000.00	28/10/09	14/12/09	0.25	n/a	Direct	UK Govt.
	UK Govt. Total	£191,750,000.00						
	Grand Total	£409,140,879.00						