

Instrument Type	Counterparty	Amount	End Date	Interest Rate	Territory
Fixed Deposit	Dexia Bank	£10,000,000	31/10/11	0.505	Belgian Bank
	Total Belgian Bank Deposits	£10,000,000			
	Total Icelandic Bank Deposits	£42,020,774			
Fixed Deposit	Bank of Scotland	£5,000,000	22/03/11	1.3	UK Bank
Same Day Call Deposit	Bank of Scotland	£15,000,000	n/a	0.85	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000	31/05/13	6.8	UK Bank
Same Day Call Deposit	Barclays Bank	£10,000,000	n/a	0.7	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000	21/01/11	0.78	UK Bank
Fixed Deposit	Barclays Bank	£10,000,000	17/03/11	1	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000	08/08/11	1.09	UK Bank
Fixed Deposit	Barclays Bank	£5,000,000	06/09/11	1.17	UK Bank
Fixed Deposit	HSBC	£4,300,000	10/01/11	0.35	UK Bank
Fixed Deposit	HSBC	£5,400,000	11/01/11	0.35	UK Bank
Fixed Deposit	HSBC	£24,300,000	25/01/11	0.35	UK Bank
Fixed Deposit	HSBC	£5,100,000	24/01/11	0.35	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000	05/04/11	1.17	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000	05/07/11	1.3	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000	07/10/11	1.6	UK Bank
Fixed Deposit	Lloyds TSB	£5,000,000	09/01/12	2	UK Bank
Same Day Call Deposit	Royal Bank of Scotland	£25,000,000	n/a	1.15	UK Bank
LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000	20/09/11	1.00188	UK Bank

LIBOR Fixed Deposit	Royal Bank of Scotland	£5,000,000	18/10/13	1.3385	UK Bank
Fixed Deposit	Royal Bank of Scotland	£5,000,000	06/01/12	1.4	UK Bank
	Total UK Bank Deposits	£159,100,000			
Fixed Deposit	Nationwide Building Society	£5,000,000	07/02/11	0.85	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000	07/03/11	1	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000	05/05/11	0.74	UK Building Society
Fixed Deposit	Nationwide Building Society	£5,000,000	06/06/11	0.85	UK Building Society
LIBOR Fixed Deposit	Principality Building Society	£5,000,000	21/04/11	1.33663	UK Building Society
	Total UK Building Society Deposits	£25,000,000			
Fixed Deposit	Debt Management Office	£3,700,000	10/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£1,750,000	12/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£5,000,000	12/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000	13/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£6,000,000	19/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£7,000,000	18/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£8,700,000	17/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£15,000,000	21/01/11	0.25	UK Govt.
Fixed Deposit	Debt Management Office	£8,200,000	10/01/11	0.25	UK Govt.
	Total UK Govt. Deposits	£61,350,000			
	Grand Total of All Depsits	£297,470,774			