

Outstanding Investments at 30th September 2011

Deposit Accounts

Counterparty	Balance (£000)
Santander UK plc	4,755
Bank of Scotland plc	138
Bank of Scotland plc 95 day notice	10,000
HSBC Bank plc	50
Ignis Sterling Liquidity Fund	10,670
Total balance in deposit accounts at 30th September 2011	<u>25,613</u>

Fixed Term Investments

Counterparty	Start Date	End Date	Value Invested (£000)
Barnsley Metropolitan Borough Council	15/11/10	04/11/11	2,000
Lloyds TSB Bank plc	01/12/10	30/11/11	2,000
Ulster Bank Ltd	17/01/11	17/10/11	2,000
United Overseas Bank Ltd	01/04/11	03/10/11	5,000
Barclays Bank plc	08/04/11	07/10/11	2,000
Oversea-Chinese Banking Corporation Ltd	15/04/11	13/04/12	3,000
Nationwide Building Society	16/05/11	16/11/11	4,000
Barclays Bank plc	15/06/11	15/12/11	4,000
West Yorkshire Police Authority	15/06/11	15/12/11	3,000
Nationwide Building Society	15/06/11	15/12/11	1,000
Nationwide Building Society	04/07/11	04/01/12	1,000
Nationwide Building Society	05/07/11	05/01/12	2,000
Barclays Bank plc	03/08/11	03/02/12	4,000
Landesbank Berlin AG	05/08/11	04/11/11	2,000
Nationwide Building Society	15/08/11	15/11/11	5,000
Landesbank Berlin AG	15/08/11	15/11/11	2,000
Landesbank Berlin AG	15/09/11	19/12/11	2,000
Total fixed term investments outstanding at 30th September 2011			<u>46,000</u>

Total outstanding at 30th September 2011 **71,613**