

Outstanding Investments at 30th September 2013

Deposit Accounts, Call Accounts & Money Market Funds

Counterparty	Balance (£000)
<i>Deposit Accounts</i>	
HSBC Bank	130
NatWest Bank	12
<i>Call Accounts</i>	
NatWest Bank 95 day notice	17,000
<i>Money Market Funds</i>	
Ignis Sterling Liquidity Fund	13,190
Insight Liquidity Fund	3,400
Total Deposit Accounts, Call Accounts & Money Market Funds	<u>33,732</u>

Fixed Term Investments

Counterparty	Start Date	End Date	Value Invested (£000)
Royal Bank of Scotland	01/05/12	01/05/14	1,000
Bank of Scotland	12/10/12	11/10/13	2,500
Bank of Scotland	04/02/13	03/02/14	5,000
Nationwide Building Society	11/04/13	11/10/13	2,000
Bank of Scotland	23/04/13	22/04/14	2,000
Nordea Bank Finland	30/04/13	31/10/13	1,000
Bank of Scotland	22/05/13	21/05/14	3,000
DBS Bank	03/06/13	03/12/13	1,000
Nationwide Building Society	29/07/13	29/01/14	3,000
Bank of Scotland	12/08/13	11/08/14	5,000
Standard Chartered Bank	23/08/13	24/02/14	1,000
Standard Chartered Bank	19/09/13	19/03/14	2,000
NatWest Bank	25/09/13	24/09/14	2,000
Bank of Scotland	30/09/13	29/09/14	2,500
Total Fixed Term Investments			<u>33,000</u>
Total Investments at 30 September 2013			<u>66,732</u>