

INVESTMENTS TO DATE					
BASED ON LCD METHOD FROM 1st MARCH 2008					
	Investments Allowed £	Time Limit to take effect	Investments to Date £	Available to Invest £	Investments Over 1 Year
UK BANKS - UNITED KINGDOM					
Abbey National	3,000,000.00	2 Years	0.00	3,000,000.00	
Alliance & Leicester	3,000,000.00	2 Years	0.00	3,000,000.00	
Bank of Scotland/Halifax	5,000,000.00	4 Years	0.00	5,000,000.00	
Barclays Bank	5,000,000.00	4 Years	3,500,000.00	1,500,000.00	2,000,000.00
Clydesdale	3,000,000.00	2 Years	0.00	3,000,000.00	
Co-operative Bank	3,000,000.00	2 Years	0.00	3,000,000.00	
HSBC Bank PLC	5,000,000.00	4 Years	5,000,000.00	0.00	5,000,000.00
Lloyds TSB Bank	5,000,000.00	4 Years	2,000,000.00	3,000,000.00	2,000,000.00
National Westminster Bank/RBS/	5,000,000.00	4 Years	4,405,000.00	595,000.00	
BUILDING SOCIETIES					
Chelsea B Soc	3,000,000.00	2 Years	2,250,000.00	750,000.00	
Coventry B Soc	3,000,000.00	2 Years	1,500,000.00	1,500,000.00	
EBS Building Society	3,000,000.00	2 Years	3,000,000.00	0.00	
Leeds B Soc	3,000,000.00	2 Years	0.00	3,000,000.00	
Nationwide B Soc	3,000,000.00	2 Years	0.00	0.00	
Norwich & Peterborough B.Soc	3,000,000.00	2 Years	2,000,000.00	1,000,000.00	
Principality B Soc	3,000,000.00	2 Years	2,000,000.00	1,000,000.00	
Skipton B Soc	3,000,000.00	2 Years	3,000,000.00	0.00	
Yorkshire B Soc	3,000,000.00	2 Years	1,500,000.00	1,500,000.00	
Britannia B Soc	2,000,000.00	6 months	0.00	2,000,000.00	
Cumberland Building Society	2,000,000.00	6 months	0.00	2,000,000.00	
Derbyshire B Soc	2,000,000.00	6 months	3,000,000.00	-3,000,000.00	
Dunfermline Building Society	2,000,000.00	6 months	0.00	2,000,000.00	
Kent Reliance Building Society	2,000,000.00	6 months	2,000,000.00	0.00	
National Counties Building Society	2,000,000.00	6 months	0.00	2,000,000.00	
Newcastle B Soc	2,000,000.00	6 months	1,000,000.00	1,000,000.00	
Nottingham BS	2,000,000.00	6 months	0.00	2,000,000.00	
Progressive BS	2,000,000.00	6 months	0.00	2,000,000.00	
Scarborough BS	2,000,000.00	6 months	1,755,000.00	245,000.00	
Stroud and Swindon BS	2,000,000.00	6 months	0.00	2,000,000.00	
West Bromwich B Soc	2,000,000.00	6 months	3,000,000.00	-1,000,000.00	
OTHERS					
Debt Management Office	5,000,000.00	364 days	0.00	5,000,000.00	
Principal UK Authorities	5,000,000.00	364 days	0.00	5,000,000.00	
Sterling Money Market Funds	5,000,000.00	364 days	0.00	5,000,000.00	
OVERSEAS BANKS					
Australia					
Australia & New Zealand Banking Group	5,000,000.00	4 years	0.00	5,000,000.00	
Commonwealth Bank of Australia	5,000,000.00	4 years	0.00	5,000,000.00	
National Australia Bank	5,000,000.00	4 years	3,000,000.00	2,000,000.00	3,000,000.00
Westpac Banking Corporation	5,000,000.00	4 years	0.00	5,000,000.00	
Belgium					
KBC Bank	3,000,000.00	2 years	0.00	3,000,000.00	
Canada					
Bank of Montreal	3,000,000.00	2 years	0.00	3,000,000.00	
Bank of Nova Scotia	5,000,000.00	4 years	0.00	5,000,000.00	
Canadian Imperial Bank of Commerce	3,000,000.00	2 years	0.00	3,000,000.00	
National Bank of Canada	3,000,000.00	2 years	0.00	3,000,000.00	
Royal Bank of Canada	5,000,000.00	4 years	0.00	5,000,000.00	
Toronto-Dominion Bank	5,000,000.00	4 years	0.00	5,000,000.00	
Denmark					
Danske Bank	5,000,000.00	4 years	0.00	5,000,000.00	
Finland					
Nordea Bank Finland	5,000,000.00	4 years	0.00	5,000,000.00	
France					
BNP Paribas	5,000,000.00	4 Years	0.00	5,000,000.00	
Calyon	3,000,000.00	2 Years	0.00	3,000,000.00	
Credit Agricole	5,000,000.00	4 Years	0.00	5,000,000.00	
Credit Industrial et Commercial	3,000,000.00	2 Years	0.00	3,000,000.00	
Credit Lyonnais	3,000,000.00	2 Years	0.00	3,000,000.00	
Societe Generale (SG)	3,000,000.00	2 Years	0.00	3,000,000.00	

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Germany						
Deutsche Bank AG	5,000,000.00	4 Years	0.00	5,000,000.00		
HSH Nordbank AG	3,000,000.00	2 Years	0.00	3,000,000.00		
Landesbank Baden-Wuerttemberg	3,000,000.00	2 Years	0.00	3,000,000.00		
Iceland						
Ireland						
Allied Irish Banks	3,000,000.00	2 years	1,500,000.00	1,500,000.00		
Anglo-Irish Bank Corporation	3,000,000.00	2 Years	1,300,000.00	1,700,000.00		
Bank of Ireland	3,000,000.00	2 Years	0.00	3,000,000.00		
IIB Bank Limited	3,000,000.00	2 Years	0.00	3,000,000.00		
Italy						
Banca Monte dei Paschi di siena	3,000,000.00	2 Years	0.00	3,000,000.00		
Intesa Sanpaolo	3,000,000.00	2 Years	0.00	3,000,000.00		
Unicredito Italiano	3,000,000.00	2 Years	0.00	3,000,000.00		
Japan						
Mizuho Corporate Bank Ltd	3,000,000.00	2 Years	0.00	3,000,000.00		
Netherlands						
ABN AMRO Bank	3,000,000.00	2 Years	0.00	3,000,000.00		
Internationale Nederlanden Bank/ING Bank	5,000,000.00	4 Years	0.00	5,000,000.00		
Rabobank	5,000,000.00	4 Years	0.00	5,000,000.00		
Portugal						
Banco Comercial Portugues	3,000,000.00	2 Years	0.00	3,000,000.00		
Banco Espirito Santo	3,000,000.00	2 Years	0.00	3,000,000.00		
Saudi Arabia						
RIYAD Bank	3,000,000.00	2 Years	0.00	3,000,000.00		
Singapore						
Development Bank of Singapore	5,000,000.00	4 Years	0.00	5,000,000.00		
Spain						
Banco Bilbao Vizcaya Argentaria	5,000,000.00	4 Years	0.00	5,000,000.00		
Sweden						
ForeningsSparBanken (Swedbank)	3,000,000.00	2 Years	0.00	3,000,000.00		
Skandinaviska Enskilda Banken	3,000,000.00	2 Years	0.00	3,000,000.00		
Svenska Handelsbanken	5,000,000.00	4 Years	0.00	5,000,000.00		
Switzerland						
UBS AG	3,000,000.00	2 Years	0.00	3,000,000.00		
USA						
Bank of America, N.A	5,000,000.00	4 Years	0.00	5,000,000.00		
Bank of New York	5,000,000.00	4 Years	0.00	5,000,000.00		
Citibank NA	5,000,000.00	4 Years	0.00	5,000,000.00		
JP Morgan Chase Bank	5,000,000.00	4 Years	0.00	5,000,000.00		
State Street Bank and Trust Company	5,000,000.00	4 Years	0.00	5,000,000.00		
Wachovia Bank, N.A	3,000,000.00	2 Years	0.00	3,000,000.00		
			46,710,000.00	Total		12,000,000.00
Capital Investments			25,750,000.00	Approved Balance		15,000,000.00
Fixed Investments			16,555,000.00			
Call Investments Abbey National			0.00			
Call Investments NW SIBA			4,405,000.00			
Call Investments Bank of Scotland Cash Plus (7 day notice)			0.00			
Call Investment Alliance & Leicester			0.00			
			46,710,000.00	Available Balance		3,000,000.00