

<b>INVESTMENTS TO DATE</b>					
<b>BASED ON LCD METHOD FROM 1st MARCH 2008</b>					
	Investments Allowed £	Time Limit to take effect	Investments to Date £	Available to Invest £	Investments Over 1 Year
<b>UK BANKS - UNITED KINGDOM</b>					
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	
<b>BUILDING SOCIETIES</b>					
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	
<b>OTHERS</b>					
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	
<b>OVERSEAS BANKS</b>					
<b>Australia</b>					
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	
<b>Belgium</b>					
KBC Bank	3,000,000.00	2 years	0.00	3,000,000.00	
<b>Canada</b>					
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	
<b>Denmark</b>					
Danske Bank	5,000,000.00	4 years	0.00	5,000,000.00	
<b>Finland</b>					
Nordea Bank Finland	5,000,000.00	4 years	0.00	5,000,000.00	
<b>France</b>					
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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<b>Germany</b>						
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		
<b>Iceland</b>						
<b>Ireland</b>						
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		
<b>Italy</b>						
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		
<b>Japan</b>						
Mizuho Corporate Bank Ltd	3,000,000.00	2 Years	0.00	3,000,000.00		
<b>Netherlands</b>						
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		
<b>Portugal</b>						
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		
<b>Saudi Arabia</b>						
RIYAD Bank	3,000,000.00	2 Years	0.00	3,000,000.00		
<b>Singapore</b>						
Development Bank of Singapore	5,000,000.00	4 Years	0.00	5,000,000.00		
<b>Spain</b>						
Banco Bilbao Vizcaya Argentaria	5,000,000.00	4 Years	0.00	5,000,000.00		
<b>Sweden</b>						
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		
<b>Switzerland</b>						
UBS AG	3,000,000.00	2 Years	0.00	3,000,000.00		
<b>USA</b>						
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	<b>Total</b>		12,000,000.00
Capital Investments			25,750,000.00	<b>Approved Balance</b>		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	<b>Available Balance</b>		3,000,000.00