

INVESTMENTS HELD AS AT 31/12/13

	FROM	TO	RATE	£m	TOTAL £m	LIMIT	REMAINING
UK BANKS							
HSBC BANK plc	26/03/13	26/03/14	0.65000	12.5			
HSBC BANK plc	20/05/13	20/05/14	0.65000	17.5	30.0	30.0	0.0
BARCLAYS BANK PLC	30/12/13	31/03/14	0.45000	4.0			
BARCLAYS BANK PLC	05/11/13	06/05/14	0.53000	6.0	10.0	10.0	0.0
LLOYDS TSB BANK	28/03/13	28/03/14	1.10000	5.0			
LLOYDS TSB BANK	11/04/13	11/04/14	1.10000	5.0			
LLOYDS TSB BANK	04/07/13	04/07/14	1.01000	2.5			
LLOYDS TSB BANK	16/08/13	18/08/14	1.01000	5.0			
LLOYDS TSB BANK	19/09/13	19/09/14	0.98000	2.5			
LLOYDS TSB BANK	28/10/13	28/10/14	0.98000	15.0			
LLOYDS TSB BANK	19/11/13	19/11/14	0.98000	5.0	40.0	40.0	0.0
ROYAL BANK OF SCOTLAND	18/01/13	17/01/14	0.82000	10.0			
ROYAL BANK OF SCOTLAND	05/03/13	05/03/14	0.75000	5.0			
ROYAL BANK OF SCOTLAND-95 day notice account	19/04/13	95 days	0.60000	15.0	30.0	40.0	10.0
SUMITOMO MITSUI BANKING CORP	02/10/13	02/01/14	0.50000	10.0	10.0	10.0	0.0
SANTANDER UK	30/09/13	31/03/14	0.60000	10.0	10.0	10.0	0.0
STANDARD CHARTERED BANK (Corporate Bond)	27/11/13	28/04/14	0.70000	1.1	1.1	20.0	18.9
OVERSEAS BANKS							
SVENSKA HANDELSBANKEN	Instant access		0.60000	15.0	15.0	15.0	0.0
DEUTSCHE BANK	95 day notice		0.74000	5.0	5.0	5.0	0.0
UK BUILDING SOCIETIES							
NATIONWIDE BUILDING SOCIETY	16/07/13	16/01/14	0.50000	5.0			
NATIONWIDE BUILDING SOCIETY	05/11/13	06/05/14	0.53000	5.0	10.0	10.0	0.0
OTHER LOCAL AUTHORITIES							
BIRMINGHAM CITY COUNCIL	11/02/13	11/02/14	0.50000	5.0	5.0	15.0	10.0
LANCASHIRE COUNTY COUNCIL	18/02/13	18/02/15	0.85000	15.0	15.0	15.0	0.0
NORTHUMBERLAND COUNTY COUNCIL	01/03/13	02/03/15	0.85000	10.0	10.0	15.0	5.0
NEWCASTLE CITY COUNCIL	01/07/13	01/07/15	0.70000	5.0			
NEWCASTLE CITY COUNCIL	29/07/13	29/07/15	0.70000	10.0	15.0	15.0	0.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.45000	5.0	5.0	15.0	10.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.50000	5.0	5.0	15.0	10.0
OTHER ACCOUNTS							
PRIME RATE STERLING LIQUIDITY FUND	Instant access		0.42	3.9	3.9	15.0	11.1
IGNIS STERLING LIQUIDITY FUND	Instant access		0.44	15.0	15.0	15.0	0.0
PAYDEN STERLING RESERVE FUND	Instant access			15.0	15.0	15.0	0.0
TOTAL INVESTMENTS AS AT 31/12/13					250.0	250.0	
ICELANDIC BANK DEPOSIT (not included above)							
Heritable Bank - total claim (principal & interest)	28/06/07	29/06/09	6.42	5,087,065			
Less: Dividend received to 31/12/13				-4,782,724			
Principal sum unrecovered as at 31/12/13				304,341			
Provision in 2012/13 accounts for non-recovery (12% of total claim)				610,000			