

APPENDIX 1

INVESTMENTS HELD AS AT 31st MARCH 2014

Counterparty	Start Date	Maturity Date	Rate of Interest %	Amount £m
FIXED TERM DEPOSITS				
SUMITOMO BANK	02/01/14	02/04/14	0.50000	10.0
LLOYDS TSB BANK	11/04/13	11/04/14	1.10000	5.0
NATIONWIDE BUILDING SOCIETY	05/11/13	06/05/14	0.53000	5.0
BARCLAYS BANK PLC	05/11/13	06/05/14	0.53000	6.0
HSBC	20/05/13	20/05/14	0.65000	17.5
HSBC	26/03/14	26/06/14	0.55000	5.0
LLOYDS TSB BANK	04/07/13	04/07/14	1.01000	2.5
GOLDMAN SACHS	17/01/14	17/07/14	0.73500	5.0
NATIONWIDE BUILDING SOCIETY	16/01/14	23/07/14	0.57000	5.0
LLOYDS TSB BANK	16/08/13	18/08/14	1.01000	5.0
GOLDMAN SACHS	05/03/14	05/09/14	0.72000	5.0
LLOYDS TSB BANK	19/09/13	19/09/14	0.98000	2.5
SANTANDER UK	31/03/14	30/09/14	0.55000	10.0
BARCLAYS BANK PLC	31/03/14	30/09/14	0.54000	4.0
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
LANCASHIRE COUNTY COUNCIL	18/02/13	18/02/15	0.85000	15.0
NORTHUMBERLAND COUNTY COUNCIL	01/03/13	02/03/15	0.85000	10.0
LLOYDS TSB BANK	31/03/14	31/03/15	0.95000	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
KINGSTON-UPON-HILL CITY COUNCIL	02/01/14	04/01/16	0.90000	2.0
WARRINGTON BOROUGH COUNCIL	31/10/13	31/10/16	1.45000	5.0
LONDON FIRE & EMERGENCY PLANNING AUTHORITY	28/11/13	28/11/16	1.50000	5.0
WEST DUMBARTONSHIRE COUNCIL	26/03/14	24/03/17	1.60000	2.5
PERTH & KINROSS COUNCIL	23/03/14	24/03/17	1.45000	5.0
				<u>172.0</u>
OTHER				
Corporate Bond - Standard Chartered Bank	27/11/13	28/04/14	0.70000	1.1
Insight Sterling Liquidity Fund			Instant access account	0.40
				4.3
Ignis Sterling Liquidity Fund			Instant access account	0.43
				15.0
RBS 95 day notice account			95 day notice account	0.60
				15.0
Deutsche Bank 95 day notice account			95 day notice account	0.74
				5.0
Svenska Handelsbanken instant access account			Instant access account	0.60
				15.0
Payden Sterling Reserve Fund			Instant access account	15.0
CCLA Local Authority Property Fund			Property Fund	5.0
				<u>247.4</u>
TOTAL INVESTMENTS AS AT 31st MARCH 2014				
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 31/03/14 (94%)				<u>-4,782,724</u>
Principal sum unrecovered as at 31/03/14				<u>304,341</u>
Provision in 2013/14 accounts for non-recovery (5.9% of total claim)				<u>300,000</u>

APPENDIX 2

INVESTMENTS HELD AS AT 31/03/14

	FROM	TO	RATE	£m	TOTAL £m	LIMIT	REMAINING
<u>UK BANKS</u>							
HSBC BANK plc	26/03/14	26/06/14	0.55000	5.0			
HSBC BANK plc	20/05/13	20/05/14	0.65000	17.5	22.5	30.0	7.5
BARCLAYS BANK PLC	31/03/14	30/09/14	0.54000	4.0			
BARCLAYS BANK PLC	05/11/13	06/05/14	0.53000	6.0	10.0	10.0	0.0
LLOYDS TSB BANK	31/03/14	31/03/15	0.95000	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-95 day notice account	19/04/13	95 days	0.60000	15.0	15.0	40.0	25.0
SUMITOMO MITSUI BANKING CORP	02/01/14	02/04/14	0.50000	10.0	10.0	10.0	0.0
SANTANDER UK	31/03/14	30/09/14	0.55000	10.0	10.0	10.0	0.0
GOLDMAN SACHS	17/01/14	17/07/14	0.73500	5.0			
	05/03/14	05/09/14	0.72000	5.0	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
<u>OVERSEAS BANKS</u>							
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
<u>UK BUILDING SOCIETIES</u>							
NATIONWIDE BUILDING SOCIETY	16/01/14	23/07/14	0.57000	5.0			
NATIONWIDE BUILDING SOCIETY	05/11/13	06/05/14	0.53000	5.0	10.0	10.0	0.0
<u>OTHER LOCAL AUTHORITIES</u>							
KINGSTON-UPON-HILL CITY COUNCIL	02/01/14	04/01/16	0.90000	2.0	2.0	15.0	13.0
WEST DUMBARTONSHIRE COUNCIL	26/03/14	24/03/17	1.60000	2.5	2.5	15.0	12.5
PERTH & KINROSS COUNCIL	23/03/14	24/03/17	1.45000	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
<u>OTHER ACCOUNTS</u>							
INSIGHT STERLING LIQUIDITY FUND	Instant access		0.40	4.3	4.3	15.0	10.7
IGNIS STERLING LIQUIDITY FUND	Instant access		0.43	15.0	15.0	15.0	0.0
PAYDEN STERLING RESERVE FUND	Instant access			15.0	15.0	15.0	0.0
CCLA PROPERTY FUND	Property Fund			5.0	5.0	25.0	20.0
TOTAL INVESTMENTS AS AT 31/03/14					247.4	247.4	
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 31/03/04 (94%)				-4,782,724			
Principal sum unrecovered as at 31/03/14				<u>304,341</u>			
Provision in 2013/14 accounts for non-recovery (5.9% of total claim)				<u>300,000</u>			