

APPENDIX 1

CATEGORY / BANKING GROUP		Issue Date	Maturity Date	Principal @ 31 st December 2013
BUILDING SOCIETY				
Nationwide BS	Fixed Term Deposit	01/08/2013	03/02/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	13/02/2013	21/03/2014	£2,000,000.00
Nationwide BS	Fixed Term Deposit	08/11/2013	05/02/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	18/11/2013	21/02/2014	£1,000,000.00
Nationwide BS	Fixed Term Deposit	08/10/2013	16/01/2014	£3,500,000.00
			Total	£12,500,000.00
BARCLAYS BANK				
Barclays	Fixed Term Deposit	10/12/2013	13/03/2014	£5,000,000.00
Barclays	Fixed Term Deposit	04/12/2013	13/03/2014	£5,000,000.00
			Total	£10,000,000.00
LLOYDS BANKING GROUP				
Lloyds TSB	Fixed Term Deposit	03/09/2013	03/09/2014	£1,500,000.00
Lloyds TSB	Fixed Term Deposit	11/04/2013	10/04/2014	£4,000,000.00
Lloyds TSB	Fixed Term Deposit	04/07/2013	03/07/2014	£2,000,000.00
Bank of Scotland	Fixed Term Deposit	15/11/2013	14/11/2014	£2,500,000.00
Bank of Scotland	Fixed Term Deposit	04/07/2013	03/07/2014	£5,000,000.00
			Total	£15,000,000.00
RBS BANKING GROUP				
Ulster Bank	Fixed Term Deposit	25/10/2013	24/10/2014	£5,000,000.00
Nat West Liq Select	Call account			£7,570,000.00
			Total	£12,570,000.00
LOCAL AUTHORITIES				
Lancashire County Council	Fixed Term Deposit	20/12/2013	19/12/2014	£5,000,000.00
MONEY MARKET FUNDS				
Fed Prime Rate	Money Market Fund			£1,000,000.00

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RBS	Money Market Fund			£590,000.00
Icelandic deposit				
Glitnir		06/02/2007	31/03/2013	£729,669.00
		TOTAL INHOUSE FUNDS		£57,389,669.00