

APPENDIX 1

CATEGORY / BANKING GROUP		Issue Date	Maturity Date	Principal @ 30 June 2014
BUILDING SOCIETY				
Nationwide BS	Fixed Term Deposit	08/04/2014	17/07/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	16/04/2014	25/07/2014	£3,500,000.00
Nationwide BS	Fixed Term Deposit	13/05/2014	21/08/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	03/06/2014	11/09/2014	£2,000,000.00
Nationwide BS	Fixed Term Deposit	27/06/2014	03/10/2014	£2,000,000.00
			Total	£13,500,000.00
BARCLAYS BANK				
Barclays	Fixed Term Deposit	09/05/2014	15/08/2014	£3,000,000.00
Barclays	Fixed Term Deposit	12/05/2014	12/08/2014	£2,500,000.00
Barclays	Fixed Term Deposit	16/05/2014	18/08/2014	£4,500,000.00
			Total	£10,000,000.00
LLOYDS BANKING GROUP				
Lloyds TSB	Fixed Term Deposit	04/07/2013	03/07/2014	£2,000,000.00
Lloyds TSB	Fixed Term Deposit	03/09/2013	03/09/2014	£1,500,000.00
Lloyds TSB	Fixed Term Deposit	10/04/2014	10/10/2014	£4,000,000.00
Bank of Scotland	Fixed Term Deposit	04/07/2013	03/07/2014	£5,000,000.00
Bank of Scotland	Fixed Term Deposit	15/11/2013	14/11/2014	£2,500,000.00
			Total	£15,000,000.00
RBS BANKING GROUP				
Ulster Bank	Fixed Term Deposit	25/10/2013	24/10/2014	£5,000,000.00
			Total	£5,000,000.00
LOCAL AUTHORITIES				
Lancashire County Council	Fixed Term Deposit	20/12/2013	19/12/2014	£5,000,000.00
			Total	£5,000,000.00
CERTIFICATE OF DEPOSIT: CUSTODIAN - KING & SHAXSON				
Nordea Bank	Fixed Term	20/03/2014	22/09/2014	£5,000,000.00
Standard Chartered	Fixed Term	20/03/2014	22/09/2014	£5,000,000.00
			Total	£10,000,000.00
UK GILTS – CUSTODIAN – KING & SHAXSON				£1,750,000.00
MONEY MARKET FUNDS				
Federated Investors (UK) LLP	Short-Term Sterling Prime Fund - 4			£2,820,000.00
Goldman Sachs – Global Liquidity Fund	Sterling Liquid Reserves Institutional Shares Fund No. 630			£3,765,000.00
Icelandic deposit				
Glitnir		06/02/2007	31/03/2013	£729,669.00
			TOTAL INHOUSE FUNDS	£67,564,669.00