

APPENDIX 1

CATEGORY / BANKING GROUP		Issue Date	Maturity Date	Principal @ 30 th September 2014
BUILDING SOCIETY				
Coventry BS	Fixed Term Deposit	21/08/2014	21/11/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	27/06/2014	03/10/2014	£2,000,000.00
Nationwide BS	Fixed Term Deposit	11/07/2014	11/10/2014	£1,000,000.00
Nationwide BS	Fixed Term Deposit	21/08/2014	21/11/2014	£3,000,000.00
Nationwide BS	Fixed Term Deposit	11/09/2014	11/03/2015	£2,000,000.00
Nationwide BS			Total	£8,000,000.00
BARCLAYS BANK PLC				
Barclays	Fixed Term Deposit	12/08/2014	12/11/2014	£2,500,000.00
Barclays	Fixed Term Deposit	18/08/2014	18/11/2014	£4,500,000.00
			Total	£7,000,000.00
LLOYDS BANKING GROUP				
Lloyds Bank Plc	Fixed Term Deposit	10/04/2014	10/10/2014	£4,000,000.00
Lloyds Bank Plc	Fixed Term Deposit	03/07/2014	05/01/2015	£2,000,000.00
Lloyds TSB Plc	Fixed Term Deposit	03/09/2014	03/09/2015	£1,500,000.00
Bank of Scotland	Fixed Term Deposit	15/11/2013	14/11/2014	£2,500,000.00
Bank of Scotland	Fixed Term Deposit	03/07/2014	05/01/2015	£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
			Total	£5,000,000.00
LOCAL AUTHORITIES				
Dudley MBC	Fixed Term Deposit	26/09/2014	10/10/2014	£2,200,000.00
Lancashire County Council	Fixed Term Deposit	20/12/2013	19/12/2014	£5,000,000.00
			Total	£7,200,000.00
CERTIFICATE OF DEPOSIT: CUSTODIAN - KING & SHAXSON				
Barclays Bank Plc	CD	24/09/2014	24/03/2015	£1,000,000.00
Barclays Bank Plc	CD	24/09/2014	27/03/2015	£4,000,000.00
			Total	£5,000,000.00
UK GILTS – CUSTODIAN – KING & SHAXSON				£1,750,000.00
MONEY MARKET FUNDS				
Federated Investors (UK) LLP	Short-Term Sterling Prime Fund - 4			£5,000,000.00
Goldman Sachs – Global Liquidity Fund	Sterling Liquid Reserves Institutional Shares Fund No. 630			£1,170,000.00
Icelandic deposit				
Glitnir		06/02/2007	31/03/2013	£729,669.00
		TOTAL INHOUSE FUNDS		£58,849,669.00