

## APPENDIX 1

CATEGORY / BANKING GROUP		Issue Date	Maturity Date	Principal @ 31 <sup>th</sup> December 2014
<b>BUILDING SOCIETY</b>				
Nationwide BS	Fixed Term Deposit	11/09/2014	11/03/2015	£2,000,000.00
Nationwide BS	Fixed Term Deposit	28/10/2014	05/01/2015	£2,000,000.00
Nationwide BS	Fixed Term Deposit	18/11/2014	18/05/2015	£1,500,000.00
Nationwide BS	Fixed Term Deposit	21/11/2014	21/01/2015	£6,000,000.00
Nationwide BS			<b>Total</b>	<b>£11,500,000.00</b>
<b>BARCLAYS BANK PLC</b>				
Barclays	Fixed Term Deposit	18/12/2014	18/03/2015	£3,000,000.00
			<b>Total</b>	<b>£3,000,000.00</b>
<b>LLOYDS BANKING GROUP</b>				
Lloyds Bank Plc	Fixed Term Deposit	03/07/2014	05/01/2015	£2,000,000.00
Lloyds Bank Plc	Fixed Term Deposit	03/09/2014	03/09/2015	£1,500,000.00
Lloyds Bank Plc	Fixed Term Deposit	03/10/2014	05/01/2015	£2,000,000.00
Lloyds Bank Plc	Fixed Term Deposit	10/10/2014	12/10/2015	£3,500,000.00
Lloyds Bank Plc	Fixed Term Deposit	10/10/2014	10/04/2015	£3,000,000.00
Lloyds Bank Plc	Fixed Term Deposit	18/11/2014	18/05/2015	£3,000,000.00
Bank of Scotland	Fixed Term Deposit	03/07/2014	05/01/2015	£5,000,000.00
			<b>Total</b>	<b>£20,000,000.00</b>
<b>LOCAL AUTHORITIES</b>				
Mid Lothian Council	Fixed Term Deposit	09/12/2014	09/03/2015	£5,000,000.00
Leeds City Council	Fixed Term Deposit	22/12/2014	23/02/2015	£5,000,000.00
			<b>Total</b>	<b>£10,000,000.00</b>
<b>CERTIFICATE OF DEPOSIT: CUSTODIAN - KING &amp; SHAXSON</b>				
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
			<b>Total</b>	<b>£5,000,000.00</b>
<b>UK GILTS – CUSTODIAN – KING &amp; SHAXSON</b>				£1,750,000.00
<b>MONEY MARKET FUNDS</b>				
Federated Investors (UK) LLP	Short-Term Sterling Prime Fund - 4			£6,093,000.00
Goldman Sachs – Global Liquidity Fund	Sterling Liquid Reserves Institutional Shares Fund No. 630			£2,180,000.00
<b>Icelandic deposit</b>				
Glitnir		06/02/2007	31/03/2013	£729,669.00
<b>TOTAL INHOUSE FUNDS</b>				<b>£60,252,669.00</b>