

## TREASURY MANAGEMENT INVESTMENTS HELD AS AT 30 SEPTEMBER 2012

Counterparty Name	Value £	Interest Rate %	Date Loaned	Date of Return
<b>BANK OF SCOTLAND CORPORATE ACCOUNT</b>				
Bank of Scotland	806,110	0.500000	28-Sep-12	30-Sep-12
<b>NatWest Liquidity Select Account</b>				
NatWest Liquidity Select Account	1,000,207	0.850000	28-Sep-12	30-Sep-12
<b>CDCM MANAGED INVESTMENTS</b>				
Cater Allen Private Bank	3,000,000	3.500000	8-Apr-10	8-Jul-13
Royal Bank of Scotland/London	5,000,000	4.150000	8-Apr-10	2-Apr-15
National Counties Building Society	3,000,000	3.820000	11-Jun-10	11-Jun-14
Principality Building Society	3,000,000	3.000000	17-Nov-10	19-Nov-12
Barclays Capital	3,000,000	3.500000	4-Nov-11	16-Mar-15
Nottingham Building Society	1,500,000	2.400000	13-Feb-12	11-Feb-13
Lloyds TSB Bank Plc	2,000,000	3.650000	17-May-12	15-May-17
Cambridge Building Society	1,000,000	2.000000	17-May-12	15-Mar-13
Lloyds TSB Bank Plc	3,000,000	1.226500	6-Aug-12	5-Nov-12
<b>TOTAL VALUE OF INVESTMENTS HELD</b>	<b>26,306,317</b>			