

INVESTMENTS AS AT 30/09/14

Principal	Counterparty	Start Date	Maturity Date	Interest Rate (%)
£4,000,000	Santander UK Business Reserve Account	Inst/Acc	Inst/Acc	0.4000
£6,000,000	Barclays Reserve Account	Inst/Acc	Inst/Acc	0.6500
£10,000,000	NatWest 95 Day Notice Account	95 day	95 day	0.6000
£1,750,000	Bank of Scotland	01/11/12	03/11/14	2.1500
£3,000,000	Skipton Building Society	01/05/14	03/11/14	0.6300
£4,500,000	Bank of Scotland	12/02/14	12/02/15	0.9500
£1,500,000	Bank of Scotland	11/04/14	11/04/15	0.9500
£3,000,000	Ulster Bank	01/05/14	30/04/15	0.8600
£2,000,000	Bank of Scotland	04/07/14	06/07/15	0.9500
£2,000,000	Nationwide Building Society	01/08/14	03/08/15	0.9700
£1,500,000	Nationwide Building Society	04/09/14	03/09/15	0.9700
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£39,250,000	TOTAL			