

Deposits Outstanding as at 31 December 2013

Deal Number	Counter Party	Start Date	Maturity Date	Rate of Interest %	Principal Outstanding
Local Authorities					£
2000011423	Salford City Council	22-Mar-13	22-Mar-14	0.53	5,000,000
2000011459	BIRMINGHAM CITY COUNCIL	25-Nov-13	27-May-14	0.54	5,000,000
2000011465	BIRMINGHAM CITY COUNCIL	29-Nov-13	29-May-14	0.54	7,500,000
2000011463	GLASGOW CITY COUNCIL	27-Nov-13	27-Nov-14	0.80	10,000,000
2000011422	Doncaster Metropolitan Council	22-Mar-13	22-Mar-15	0.76	2,000,000
2000011438	Newcastle City Council	28-Jun-13	29-Jun-15	0.70	10,000,000
2000011442	LB Islington	02-Sep-13	02-Sep-15	0.70	5,000,000
2000011468	Stirling Council	12-Dec-13	12-Jun-14	0.53	5,000,000
					49,500,000
MMF's					
2000011251	Aviva	26-Apr-13		0.38	15,000,000
2000011284	Goldman Sachs	15-Apr-13		0.36	3,500,000
2000011238	Federated Prime Rate	12-Apr-13			
					18,500,000
MMF's Non specified					
2000112434	Federated Prime Rate Cash	15-May-13	15-May-14	0.50	10,000,000
					10,000,000
UK Banks & Building Societies					
2000010341	BANK OF SCOTLAND	09-Sep-12	CALL A/C	0.75	25,000,000
2000010527	BARCLAYS COMMERCIAL BANK	11-Feb-10	CALL A/C	0.35	24,300,000
2000011378	CO-OPERATIVE Bank	31-Dec-13	overnight reserve	0.38	500,000
2000011443	STANDARD CHARTERED BANK (CD)	27-Sep-13	27-Mar-14	0.54	15,000,000
2000011046	LLOYDS BANK PLC	09-Oct-13	09-Apr-14	0.80	5,000,000
2000011447	LLOYDS BANK PLC	10-Oct-13	10-Apr-14	0.80	5,000,000
2000011449	LLOYDS BANK PLC	15-Oct-13	15-Apr-14	0.80	2,500,000
2000011451	NATIONWIDE BUILD. SOC.	13-Nov-13	13-May-14	0.54	10,000,000
					87,300,000
Non UK Banks & UK Building Societies					
2000011439	BANK OF NOVA SCOTIA	25-Jul-13	27-Jan-14	0.43	10,000,000
2000011457	CANADIAN IMPERIAL B OF C	22-Nov-13	31-Jan-14	0.41	12,000,000
					22,000,000
				Average rate of return	0.58
					187,300,000