

APPENDIX A

Investments at:	31/03/2010										
South Somerset District Council	Principal	Start Date	Effective Maturity	Days to Maturity	Rate	Moody's Credit Rating (source Bloomberg)	Fitch Credit Rating (source Bloomberg)	S&P Credit Rating (source Bloomberg)	Lowest Credit Rating (equivalent rating), source Bloomberg	Average Credit Risk Score	Type of investment
Barclays Bank Plc	£2,000,000	23/05/2008	21/05/2010	51	5.90%	Aa3	AA-	AA-	AA-	4.0	Fixed Deposit
Santander Plc (Abbey National Plc)	£1,000,000	17/03/2010	17/11/2010	231	1.33%	Aa3	AA-	AA	AA-	3.7	Fixed Deposit
Santander Plc (Abbey National Plc)	£1,000,000	22/03/2010	18/03/2011	352	1.61%	Aa3	AA-	AA	AA-	3.7	Fixed Deposit
Bank of Scotland	£2,000,000	08/01/2010	10/01/2011	285	1.82%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Bank of Scotland	£2,000,000	15/10/2009	14/10/2010	197	1.80%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Barclays Bank Plc	£2,000,000	15/10/2009	14/10/2010	197	1.20%	Aa3	AA-	AA-	AA-	4.0	Fixed Deposit
Nationwide Building Society	£1,000,000	01/12/2009	31/08/2010	153	1.00%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Santander Plc (Abbey National Plc)	£1,000,000	29/03/2010	14/02/2011	320	1.54%	Aa3	AA-	AA	AA-	3.7	Fixed Deposit
Bank of Scotland	£2,000,000	01/03/2010	01/03/2011	335	1.82%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Nationwide Building Society	£1,000,000	01/03/2010	01/09/2010	154	0.78%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Nationwide Building Society	£1,000,000	15/03/2010	14/02/2011	320	1.20%	Aa3	AA-	A+	A+	4.3	Fixed Deposit
Barclays Bank Plc	£1,000,000	15/03/2010	14/02/2011	320	1.18%	Aa3	AA-	AA-	AA-	4.0	Fixed Deposit
Santander Plc (Abbey National Plc)	£2,000,000	31/03/2010	31/03/2011	365	1.61%	Aa3	AA-	AA	AA-	3.7	Fixed Deposit
Santander Plc (Abbey National Plc)*	£960,000	31/03/2010	01/04/2010	1	0.60%	Aa3	AA-	AA	AA-	3.7	Call Account
Prime Rate*	£2,000,000	31/03/2010	01/04/2010	1	0.86%	Aaa	AAA	AAA	AAA	1.0	Money Market Fund
EIB	£2,000,000		07/03/2011	341	5.63%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
EIB	£3,000,000		07/12/2011	616	5.50%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
EIB	£2,000,000		06/06/2012	798	4.75%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
EIB	£1,000,000		14/01/2013	1,020	4.50%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
EIB FRN	£2,000,000		18/03/2014	1,448	0.82%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
EIB	£1,000,000		15/04/2014	1,476	6.25%	Aaa	AAA	AAA	AAA	1.0	Supranational Bond
HBOS Bond	£5,000,000		04/11/2011	583	4.63%	Aaa	AAA	AAA	AAA	1.0	Corporate Bond
Total	£ 37,960,000			25/06/2011	2.951%						
Number of deposits	22										
Value Weighted Average	£ 1,725,455								AA	2.6	
Time Weighted Average				451.68					AA+	2.0	

Credit risk scored 1 - 10 : 1 = strongest rating lowest risk, i.e. AAA, through to 15 = lowest credit rating, highest risk, i.e. D Non-rated, non-guaranteed institutions score 11

PLEASE NOTE

Any o/n call accounts/MMFs are given tomorrow's date (use 'today's date' +1) as the Effective Maturity dates.