

**Appendix A****Breakdown of Investments as at 31<sup>st</sup> March 2013**

<b>Date Lent</b>	<b>Counterparty</b>	<b>Amount</b>	<b>Rate</b>	<b>Maturity Date</b>
20/03/13	Barclays Bank	1,000,000	0.88%	20/03/14
31/05/12	Newcastle City Council	3,000,000	0.72%	30/05/13
12/12/12	Barclays Bank Plc	1,000,000	0.98%	12/12/13
11/01/13	Nationwide Building Society	1,000,000	0.76%	17/10/13
17/01/13	Barclays Bank	1,000,000	0.60%	17/07/13
02/08/12	National Australia Bank	1,000,000	0.55%	02/08/13
05/11/12	Bank of Scotland	2,000,000	1.60%	07/05/13
07/01/13	Bank of Scotland	1,000,000	0.80%	08/07/13
12/10/12	Canadian Imperial Bank of Commerce	1,000,000	0.50%	11/10/13
07/11/12	Barclays Bank	1,000,000	1.05%	07/11/13
12/11/12	Nationwide Building Society	1,000,000	0.80%	12/08/13
28/11/12	Birmingham City Council	1,000,000	0.50%	30/09/13
05/03/13	IPA SCB TD Incoming (Santander)	1,000,000	0.65%	13/06/13
12/03/13	Tayside Fire & Rescue	1,000,000	0.48%	12/09/13
	Royal Bank of Scotland*	3,810,000	Base +0.3%	
	Payden Money Market Fund	1,000,000	1.34%	
	Certificate of Deposit	3,000,891	0.97%	02/08/13
	Certificate of Deposit	1,500,335	0.52%	14/10/13
	Certificate of Deposit	2,000,146	0.48%	14/05/13
	Certificate of Deposit	2,000,151	0.43%	18/06/13
	International Bank for Reconstruction and Development (the World Bank)	2,018,846	0.84%	10/12/13
	International Bank for Reconstruction and Development (the World Bank)	1,009,424	0.71%	10/12/13
	Eurobond Floating Rate Note	5,985,000	SONIA+ 0.35%	18/03/14
		<b>38,912,597</b>		

**\* Note: Money Market Funds are instant access accounts so the rate displayed is a daily rate**

