

## Investments as at 31 October 2014

Counterparty	Type	Amount £'000	Rate %	Date of investment	Maturity
Debt Mangement Office	Term	3,000	0.25	31/10/2014	19/11/2014
Nationwide Building Society	Term	1,000	0.50	23/09/2014	23/12/2014
Nationwide Building Society	Term	1,000	0.50	23/10/2014	23/01/2015
Birmingham City Council	Term	2,000	0.50	01/10/2014	01/04/2015
Lancashire County Council	Term	2,000	0.60	06/10/2014	07/04/2015
Bank of Scotland	Term	1,000	0.95	11/04/2014	13/04/2015
Bank of Scotland	Term	1,000	0.80	29/09/2014	29/06/2015
Bank of Scotland	Term	1,000	0.95	04/07/2014	03/07/2015
		<hr/> 12,000			
Bank of Scotland	Call	2,000	0.40		
Royal Bank of Scotland	Call	750	0.25		
Barclays	Call	1,774	0.55 (1)		
		<hr/> 4,524			
Prime Rate MMF	MMF	2,950	0.37 (2)		
Ignis MMF	MMF	2,950	0.40 (2)		
		<hr/> 5,900			
<b>Total</b>		<hr/> <b>22,424</b> <hr/>			

(1) Includes 0.35% annual bonus.

(2) MMF rates are variable. This is the calculated average for the year to October.