

Investments as at 31 October 2013

Counterparty	Type	Amount £'000	Rate %	Date of investment	Maturity
NatWest	Term	1,000	1.50	16/11/2012	15/11/2013
Lancashire County Council	Term	1,000	0.90	29/01/2013	28/01/2014
Bank of Scotland	Term	1,000	1.10	11/04/2013	11/04/2014
Bank of Scotland	Term	1,000	1.01	05/07/2013	04/07/2014
Bank of Scotland	Term	1,000	0.98	30/09/2013	29/09/2014
Bank of Scotland	Call	2,000	0.40		
Royal Bank of Scotland	Call	2,000	0.70		
Lancashire County Council	Call	2,000	0.50		
NatWest	Call	2,000	0.50		
Barclays	Call	1,642	0.75 (1)		
Prime Rate MMF	Call	1,700	0.37 (2)		
Ignis MMF	Call	300	0.38 (2)		
Total		16,642			

(1) Includes 0.45% annual bonus.

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