

Temporary Investments Outstanding as at 08/06/10

Appendix 1

<u>Start Date</u>	<u>Lender</u>	<u>Broker</u>	<u>End Date</u>	<u>No of Days</u>	<u>Interest Rate</u>	<u>Amount Invested</u>
12-Aug-09	Barclays Bank	Tradition	11-Aug-10	364	1.75000	5,000,000
01-Oct-09	Cater Allen	Tradition	30-Sep-10	364	2.60000	1,000,000
28-Jul-09	Cater Allen	Tradition	28-Jul-10	365	3.00000	2,000,000
03-Aug-09	Coventry Building Society	Tullett Prebon	02-Aug-10	364	1.60000	2,000,000
04-May10	Coventry Building Society	Sterling	05-Jul-10	62	0.48000	1,000,000
07-Sep-09	Lloyds Bank Corporate Markets Division	Direct	07-Sep-10	365	1.75000	5,000,000
26-Feb-10	Nationwide	Tradition	25-Feb-11	364	1.14000	1,000,000
30-Mar-10	Nationwide	Tullett Prebon	17-Jun-10	79	0.48000	2,000,000
04-May-10	Clydesdale	Direct			0.85000	1,000,000
06-Apr-10	Clydesdale	Direct			0.85000	2,000,000
04-May-10	Skipton BS	Tullett Prebon	01-Jul-10	58	0.59000	1,000,000
08-Jun-10	Skipton BS	Sterling	07-Jun-11	364	1.57000	2,000,000
15-Jan-10	Yorkshire Building Society	Sterling	17-Jan-11	367	1.50000	2,000,000
26-Aug-09	Yorkshire Building Society	Tradition	25-Aug-10	364	1.75000	2,000,000
03-Aug-09	Yorkshire Building Society	Tullet Prebon	02-Aug-10	364	1.80000	1,000,000
27-Apr-10	Natwest bank (SIBA)	Direct			0.90000	3,000,000
17-May-10	Natwest bank (SIBA)	Direct			0.90000	2,000,000
					0.97958	35,000,000
Over night	Co-Operative bank				0.46	1,600,000