

INVESTMENT PORTFOLIO AS AT 28 FEBRUARY 2014

APPENDIX C

	Ref	£m	% rate	Type	Placed	Maturity	Maturity Profile £m				
							Liquid	Mar-14	Apr-14	May-14	Jun-14
UK Banks		20.82									
Santander Group											
Santander UK PLC	1127	5.00	0.75%	Instant	Variable	Instant	5.00				
Lloyds TSB Group											
Bank of Scotland PLC	2400	0.00	0.75%	Instant	Variable	Instant	0.00				
Bank of Scotland PLC	3203	2.50	0.70%	Fixed	#####	3-Mar-14		2.50			
Bank of Scotland PLC	3201	2.50	0.75%	Fixed	16-Oct-13	16-Apr-14			2.50		
Barclays Bank PLC											
Barclays Bank PLC	3111	3.50	0.90%	Fixed	4-Mar-13	3-Mar-14		3.50			
Barclays Bank PLC	3174	1.50	0.88%	Fixed	2-Apr-13	1-Apr-14			1.50		
RBS Group											
Royal Bank of Scotland PLC	2355	5.00	0.70%	Instant	Variable	Instant	5.00				
Co-operative Bank PLC											
	3026	0.82	0.31%	Instant	Variable	Instant	0.82				
UK Building Societies		5.00									
Nationwide Building Society											
Nationwide Building Society	3028	2.50	0.70%	Fixed	21-Jun-13	20-Jun-14					2.50
Nationwide Building Society	3159	2.50	0.43%	Fixed	20-Jan-14	#####		2.50			
Other Local Authorities		0.00									
UK Debt Management Office		0.00									
UK Debt Management Office		0.00	0.00%	Fixed	-	-					
Non UK Institutions		2.50									
Australia & New Zealand Banking Corp											
Australia & New Zealand Banking Corp	3176	2.50	0.35%	Fixed	29-Jan-14	3-Mar-14		2.50			
Money Market Funds		7.50									
Goldman Sachs	2651	3.50	Variable	Instant	#####	Instant	3.50				
Deutsche Sterling	2856	0.50	Variable	Instant	4-Aug-10	Instant	0.50				
Ignis Liquidity	2857	3.50	Variable	Instant	4-Aug-10	Instant	3.50				
RBS Sterling	2844	0.00	Variable	Instant	21-Jul-10	Instant	0.00				
		35.82					18.32	11.00	4.00	0.00	2.50