

Investments held as at 31st December 2012 compared to Sector's counterparty list:

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
ING Bank	Certificate of deposit	A+/F1+1	12/02/13	0.470	1,900,000	Netherlands - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA/F1+1	14/01/13	0.470	700,000	Sweden - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	AA-/F1+1	28/02/13	0.480	1,000,000	UK - Gov 'AAA'	
Nationwide BS	Certificate of deposit	A/F1/1	10/01/13	0.460	1,500,000	UK - Gov 'AAA'	
Deutsche Bank	Certificate of deposit	AA-/F1+1	12/02/13	0.470	2,000,000	Germany - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+1	16/08/13	0.730	1,200,000	Netherlands - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+1	25/01/13	0.460	698,911	Netherlands - Gov 'AAA'	
HSBC Securities	Certificate of deposit	AA/F1+1	14/01/13	0.460	900,012	UK - Gov 'AAA'	
Barclays	Certificate of deposit	AA/F1+1	26/03/13	0.480	1,300,000	UK - Gov 'AAA'	
					11,198,923		
European Bank for reconstruction	Fixed bond		01/12/13	0.580	314,895		
Bank of Nova Scotia			02/01/13	0.200	60,000		
GBP cash - settled balance					16,922		
GBP cash - outstanding settlements					1,283,912		
					12,874,651		
In-house Investments - Portfolio							
Landisbanke Islands	Term deposit	Not rated by sectr	26/11/08	6.170	500,485	Iceland - Gov 'BBB-'	Duration 364 days - Repayment received £499,514.61
Lloyds	Term deposit	A/F1/1	17/12/12	2.500	3,000,000	UK - Gov 'AAA'	364 days
BOS	Bond	A/F1/1	07/11/13	1.900	1,000,000	UK - Gov 'AAA'	364 days
Lloyds	Term deposit	A/F1/1	11/04/13	3.000	2,000,000	UK - Gov 'AAA'	364 days
					6,500,485		
Total Portfolio					19,375,137		
Cash flow:							
Bank of Scotland	Term deposit	A/F1/1	07/01/13	1.350	2,000,000	UK - Gov 'AAA'	60 days
Bank of Scotland	Term deposit	A/F1/1	08/02/13	1.150	2,000,000	UK - Gov 'AAA'	92 days
					4,000,000		
Call Accounts/MMF							
Balance at 31/12/12		Rate	Call Accounts / MMF		0		
					Total Cashflow	4,000,000	
DMA	Call account				0		
Global Treasury Fund	Money market fund			0.34%	4,020,106		
SIBA	Call account			0.75%	6,297,916		
SIBA SEEDA	Call account			0.50%	55,427		
SIBA HCA	Call account			0.50%	47,209		
SIBA ASDA	Call account			0.50%	10,975		
Alliance & Leicester	Call account			0.80%	24		
BoS	Call account			0.75%	31,510		
Barclays	Call account			0.75%	3,500,000		
Abbey	Call account				1		
0		Portfolio + Cashflow			23,375,137		

INT. TYPE	Date Loan Taken Out	Date Loan Matures	REPAYMNT DATES	LOAN NO	PRINCIPAL BALANCE 01-Apr-12	INT RATE %	Principal repaid 2012/13	Annual Interest 2012/13	Lender	Type of loan
Fixed	02/10/97	02/10/57	APR-OCT	479961	1,000,000	6.75		67,500	PWLB	Principal due on maturity
Fixed	28/05/97	28/05/57	MAY-NOV	479542	2,000,000	7.38		147,500	PWLB	Principal due on maturity
Fixed	23/08/46	23/06/26	JUNE-DEC	131582	647	2.50	44.64	16	PWLB	Equal installment of principal
Fixed	27/09/46	27/06/26	JUNE-DEC	131583	121	2.50	8.40	3	PWLB	Equal installment of principal
Fixed	16/11/01	30/09/26	SEPT-MAR	486237	1,000,000	4.75		47,500	PWLB	Principal due on maturity
Variable	16/12/02	16/12/42	JUNE-DEC	NA	3,000,000	4.75		142,500	KA Finanaz	Repayable if called by bank
Fixed	26/03/12	26/03/42	SEPT-MAR	499853	90,473,000	3.18	1,839,273.15	2,862,535	PWLB	Annuity
Fixed	01/05/12	01/11/27	MAY-NOV		130,644	0.00	8,709.60	0	LTA	interest free
					97,604,412		1,848,036	3,267,553		

Organisation	Type of investment	Current rating	Maturity date	Market yield %	Book cost	Government Sovereign Debt rating	Options available
Investec Investments							
ING Bank	Certificate of deposit	A+/F1+1	12/02/13	0.460	1,900,000	Netherlands - Gov 'AAA'	
Svenska Handelsbanken	Certificate of deposit	AA/F1+1	19/02/13	0.460	700,000	Sweden - Gov 'AAA'	
Standard Chartered Bank	Certificate of deposit	AA-/F1+1	28/02/13	0.460	1,000,000	UK - Gov 'AAA'	
Nationwide BS	Certificate of deposit	A/F1/1	10/05/13	0.490	1,500,000	UK - Gov 'AAA'	
Deutsche Bank	Certificate of deposit	AA-/F1+1	12/02/13	0.460	2,000,000	Germany - Gov 'AAA'	
Rabobank	Certificate of deposit	AA/F1+1	16/08/13	0.640	1,200,000	Netherlands - Gov 'AAA'	
Nordea Group	Certificate of deposit	AA/F1+1	02/04/13	0.460	1,300,000	Sweden - Gov 'AAA'	
HSBC Securities	Certificate of deposit	AA/F1+1	16/04/13	0.480	900,012	UK - Gov 'AAA'	
Barclays	Certificate of deposit	AA/F1+1	26/03/13	0.470	1,300,000	UK - Gov 'AAA'	
					11,800,012		
European Bank for reconstruction	Fixed bond		01/12/13	0.580	314,895		
UK Treasury bills	Fixed interest securities		07/09/22	2.070	504,145		
Bank of Novia Scotia	Deposit		02/01/13	0.200	260,005		
GBP cash - settled balance					4,789		
GBP cash - outstanding settlements							
					12,883,846		
In-house Investments - Portfolio							
Landisbanke Islands	Term deposit	Not rated by secto	26/11/08	6.170	500,485	Iceland - Gov 'BBB-'	Duration 364 days - Repayment received £499,514.61
Lloyds	Term deposit	A/F1/1	17/12/12	2.500	3,000,000	UK - Gov 'AAA'	364 days
BOS	Bond	A/F1/1	07/11/13	1.900	1,000,000	UK - Gov 'AAA'	364 days
Lloyds	Term deposit	A/F1/1	11/04/13	3.000	2,000,000	UK - Gov 'AAA'	364 days
					6,500,485		
Total Portfolio					19,384,331		
Call Accounts/MMF (as at 28/2/13)				Rate			
DMA	Call account				0		
Global Treasury Fund	Money market fund			0.34%	4,465,106		
SIBA	Call account			0.75%	5,335,716		
SIBA SEEDA	Call account			0.50%	55,427		
SIBA HCA	Call account			0.50%	47,209		
SIBA ASDA	Call account			0.50%	10,975		
Alliance & Leicester	Call account			0.80%	24		
BoS	Call account			0.75%	4,043,454		
Barclays	Call account			0.75%	3,500,000		
Abbey	Call account				1		
Total Cash flow					17,457,913		
Total Portfolio and Cashflow					36,842,244		