

**TEMPORARY INVESTMENTS 2007/2008**

<u>DATE OF LOAN</u>	<u>BORROWER</u>	<u>AMOUNT</u> <u>£'000</u>	<u>RATE</u> <u>%</u>	<u>NO. of</u> <u>DAYS</u>	<u>INTEREST</u> <u>£</u>
16-Apr-07	HSBC Treasury Services	1,000.00	5.24	7	1,004.93
16-Apr-07	HSBC Treasury Services	800.00	5.24	3	344.55
19-Apr-07	HSBC Treasury Services	1,000.00	5.15	1	141.10
19-Apr-07	HSBC Treasury Services	1,000.00	5.15	4	564.38
11-May-07	Northern Rock plc	700.00	5.52	10	1,058.63
15-May-07	HSH Nordbank AG London	2,000.00	5.55	15	4,561.64
16-May-07	HSBC Treasury Services	1,200.00	5.40	2	355.07
23-May-07	HSBC Treasury Services	1,000.00	5.49	7	1,052.88
23-May-07	HSBC Treasury Services	1,000.00	5.51	12	1,811.51
25-May-07	HSBC Treasury Services	600.00	5.50	6	542.47
30-May-07	Dexia Banque London Branch	1,000.00	5.54	9	1,366.03
01-Jun-07	HSBC Treasury Services	600.00	5.40	7	621.37
07-Jun-07	Landsbanki Islands HF-London Branch	1,300.00	5.65	27	5,433.29
08-Jun-07	Landsbanki Islands HF-London Branch	1,000.00	5.62	26	4,003.29
08-Jun-07	HSBC Treasury Services	600.00	5.40	5	443.84
15-Jun-07	Northern Rock plc	1,300.00	5.54	7	1,381.21
18-Jun-07	Northern Rock plc	1,000.00	5.54	16	2,428.49
18-Jun-07	HSBC Treasury Services	800.00	5.45	2	238.92
25-Jun-07	HSBC Treasury Services	700.00	5.45	2	209.04
27-Jun-07	HSBC Treasury Services	500.00	5.41	2	148.22
02-Jul-07	HSBC Treasury Services	500.00	5.50	3	226.03
04-Jul-07	HSBC Treasury Services	600.00	5.55	2	182.47
09-Jul-07	HSBC Treasury Services	500.00	5.73	4	313.97
13-Jul-07	HSBC Treasury Services	900.00	5.65	6	835.89
16-Jul-07	Northern Rock plc	3,000.00	5.82	23	11,002.19
16-Jul-07	HSBC Treasury Services	1,000.00	5.65	2	309.59
18-Jul-07	HSBC Treasury Services	500.00	5.73	2	156.99
23-Jul-07	HSBC Treasury Services	600.00	5.65	10	928.77
23-Jul-07	Heritable Bank Ltd	1,000.00	5.91	52	8,419.73
23-Jul-07	Dexia Banque Belgium London Branch	1,000.00	5.80	18	2,860.27
25-Jul-07	Reading Borough Council	1,000.00	5.80	7	1,112.33
25-Jul-07	HSBC Treasury Services	800.00	5.65	2	247.67
27-Jul-07	HSBC Treasury Services	700.00	5.63	7	755.81
31-Jul-07	HSBC Treasury Services	500.00	5.65	7	541.78
01-Aug-07	Heritable Bank plc	1,400.00	5.90	43	9,730.96
07-Aug-07	HSBC Treasury Services	690.00	5.65	13	1,388.51
08-Aug-07	HSBC Treasury Services	500.00	5.70	9	702.74
10-Aug-07	Landsbanki Islands HF-London Branch	1,300.00	6.15	34	7,447.40
15-Aug-07	Northern Rock plc	1,000.00	6.00	9	1,479.45
15-Aug-07	Northern Rock plc	1,000.00	6.10	16	2,673.97
31-Aug-07	Northern Rock plc-Extended	-	6.17	10	1,690.41
10-Sep-07	Northern Rock plc-Extended	-	6.62	38	6,892.05
16-Aug-07	Bradford & Bingley	1,700.00	6.15	22	6,301.64
23-Aug-07	HSBC Treasury Services	600.00	5.80	13	1,239.45
24-Aug-07	HSBC Treasury Services	500.00	5.72	6	470.14
30-Aug-07	HSBC Treasury Services	800.00	5.75	4	504.11
03-Sep-07	HSBC Treasury Services	800.00	5.85	9	1,153.97
06-Sep-07	HSBC Treasury Services	600.00	5.90	13	1,260.82
07-Sep-07	HSBC Treasury Services	600.00	5.70	13	1,218.08

13-Sep-07	HSBC Treasury Services	600.00	5.75	8	756.16
17-Sep-07	Landsbanki Islands HF-London Branch	1,000.00	6.55	31	5,563.01
17-Sep-07	Heritable Bank Ltd	2,500.00	6.55	31	13,907.53
19-Sep-07	HSBC Treasury Services	600.00	5.65	5	464.38
21-Sep-07	HSBC Treasury Services	750.00	5.40	7	776.71
24-Sep-07	HSBC Treasury Services	850.00	5.50	7	896.58
28-Sep-07	Coventry Building Society	1,000.00	5.85	7	1,121.92
28-Sep-07	HSBC Treasury Services	700.00	5.60	5	536.99
01-Oct-07	HSBC Treasury Services	800.00	5.50	4	482.19
03-Oct-07	HSBC Treasury Services	500.00	5.55	7	532.19
05-Oct-07	HSBC Treasury Services	700.00	5.55	7	745.07
12-Oct-07	Landsbanki Islands HF-London Branch	1,900.00	6.10	41	13,018.90
15-Oct-07	Bradford & Bingley	1,000.00	5.80	11	1,747.95
15-Oct-07	Bradford & Bingley	1,000.00	6.00	18	2,958.90
15-Oct-07	Bradford & Bingley	1,000.00	6.00	23	3,780.82
16-Oct-07	West Bromwich Building Society	1,000.00	6.05	37	6,132.88
18-Oct-07	Dexia Banque Belgium London Branch	1,000.00	5.77	4	632.33
23-Oct-07	HSBC Treasury Services	600.00	5.60	6	552.33
26-Oct-07	Dexia Banque Belgium London Branch	1,000.00	5.79	10	1,586.30
31-Oct-07	HSBC Treasury Services	600.00	5.70	20	1,873.97
05-Nov-07	HSBC Treasury Services	700.00	5.58	4	428.05
05-Nov-07	Derbyshire Building Society	1,000.00	5.90	56	9,052.05
12-Nov-07	Kaupthing Singer & Freelander	1,000.00	5.90	49	7,920.55
15-Nov-07	Dexia Banque Belgium London Branch	1,000.00	5.82	20	3,189.04
15-Nov-07	Dexia Banque Belgium London Branch	1,000.00	5.82	15	2,391.78
15-Nov-07	HSBC Treasury Services	500.00	5.63	4	308.49
15-Nov-07	HSBC Treasury Services	500.00	5.63	8	616.99
16-Nov-07	Coventry Building Society	1,000.00	5.78	10	1,583.56
26-Nov-07	Coventry BS - £200k repaid and £800k re-invested		5.78	7	886.79
03-Dec-07	Coventry BS - Loan Extended		5.75	4	504.67
23-Nov-07	HSBC Treasury Services	500.00	5.67	5	388.36
28-Nov-07	HSBC Treasury Services	600.00	5.65	9	835.89
03-Dec-07	HSH Nordbank AG London	1,000.00	5.85	9	1,442.47
07-Dec-07	Coventry Building Society	1,000.00	5.60	7	1,073.97
12-Dec-07	HSBC Treasury Services	700.00	5.50	8	843.84
14-Dec-07	HSBC Treasury Services	1,300.00	5.40	7	1,346.30
17-Dec-07	Heritable Bank	1,000.00	6.60	28	5,063.01
17-Dec-07	Coventry Building Society	1,000.00	5.52	11	1,663.56
17-Dec-07	Coventry Building Society	1,000.00	5.60	14	2,147.95
17-Dec-07	Coventry Building Society	1,000.00	6.40	18	3,156.16
21-Dec-07	HSBC Treasury Services	600.00	5.50	17	1,536.99
27-Dec-07	Heritable Bank	1,000.00	6.10	17	2,841.10
02-Jan-08	Landsbanki Islands HF-London Branch	1,200.00	6.10	22	4,412.05
07-Jan-08	HSBC Treasury Services	900.00	5.40	7	932.05
07-Jan-08	Dexia Banque Belgium London Branch	1,000.00	5.52	7	1,058.63
09-Jan-08	Dexia Banque - Loan Extended		5.53	11	1,666.58
11-Jan-08	HSBC Treasury Services	600.00	5.40	14	1,242.74
14-Jan-08	HSBC Treasury Services	800.00	5.38	2	235.84
14-Jan-08	Heritable Bank	1,900.00	5.60	25	7,287.67
15-Jan-08	Dexia Banque Belgium London Branch	1,300.00	5.55	22	4,348.77
15-Jan-08	Kaupthing Singer & Freelander	1,000.00	5.63	17	2,622.19
15-Jan-08	Kaupthing Singer & Freelander	1,000.00	5.68	24	3,734.79
15-Jan-08	Kaupthing Singer & Freelander	1,000.00	5.71	38	5,944.66
16-Jan-08	HSBC Treasury Services	800.00	5.40	7	828.49
18-Jan-08	HSBC Treasury Services	900.00	5.40	3	399.45
21-Jan-08	HSBC Treasury Services	600.00	5.36	7	616.77
23-Jan-08	HSBC Treasury Services	400.00	5.30	2	116.16
23-Jan-08	HSBC Treasury Services	500.00	5.30	7	508.22
25-Jan-08	HSBC Treasury Services	400.00	5.30	5	290.41
28-Jan-08	HSBC Treasury Services	800.00	5.34	3	351.12

31-Jan-08	Landsbanki Islands HF-London Branch	1,100.00	5.51	7	1,162.38
07-Feb-08	Landsbanki Islands HF-London Branch-Loan Extended		5.30	11	1,756.99
18-Feb-08	Landsbanki Islands HF-London Branch-Loan Extended		5.35	14	2,257.26
01-Feb-08	HSBC Treasury Services	600.00	5.35	10	879.45
08-Feb-08	Dexia Banque Belgium London Branch	1,200.00	5.33	19	3,329.42
08-Feb-08	HSBC Treasury Services	600.00	5.18	5	425.75
11-Feb-08	HSBC Treasury Services	400.00	5.15	8	451.51
13-Feb-08	HSBC Treasury Services	600.00	5.13	2	168.66
15-Feb-08	Bradford & Bingley	1,000.00	5.30	19	2,758.90
15-Feb-08	HSBC Treasury Services	800.00	5.13	5	562.19
15-Feb-08	HSBC Treasury Services	1,000.00	5.15	14	1,975.34
18-Feb-08	HSBC Treasury Services	600.00	5.12	4	336.66
20-Feb-08	HSBC Treasury Services	700.00	5.15	16	1,580.27
22-Feb-08	HSBC Treasury Services	400.00	5.23	27	1,547.51
27-Feb-08	HSBC Treasury Services	700.00	5.15	2	197.53
29-Feb-08	Dexia Banque Belgium London Branch	1,400.00	5.35	17	3,488.49
3-Mar-08	HSBC Treasury Services	500.00	5.12	4	280.55
5-Mar-08	HSBC Treasury Services	700.00	5.15	5	493.84
7-Mar-08	HSBC Treasury Services	800.00	5.1	5	558.90
10-Mar-08	HSBC Treasury Services	600.00	5.12	4	336.66
11-Mar-08	HSBC Treasury Services	850.00	5.13	3	358.40
13-Mar-08	HSBC Treasury Services	400.00	5.15	6	338.63
14-Mar-08	Ulster Bank Ireland	1,200.00	5.25	11	1,898.63
20-Mar-08	HSBC Treasury Services	350.00	5.15	7	345.68
25-Mar-08	HSBC Treasury Services	500.00	5.15	2	141.10
31-Mar-08					
		<u>111,790</u>			<u>271,274.02</u>