

APPENDIX A

TEMPORARY INVESTMENTS (ADVANCES) 2011 - 2012

DATE	BROKER	RATE %	NOTICE	AMOUNT	BORROWER	NO DAYS	INTEREST 2011/12	DATE REPAID	LOAN NO	INTEREST 2010/11	TOTAL INT RECD	Bal	
	b/f Direct	1.3600	25/08/11	2,000,000	Hinckley & Rugby	146	10,880.00		2131	9,389.59	20,269.59		
25/08/11	Direct	1.5000	23/05/12	2,000,000	Hinckley & Rugby	272	22,356.16		2131			2,000,000	Core
	b/f Prebone	1.4000	28/10/11	1,650,000	Principality BS	210	13,290.41		2493	3797.26	17,087.67		
28/10/11	Prebone	0.9600	31/01/12	1,650,000	Principality BS	95	4,122.74		2493				
31/01/12	Prebone	0.6000	29/02/12	1,650,000	Principality BS	29	786.58		2493				
29/02/12	Prebone	0.5000	15/03/12	1,650,000	Principality BS	15	339.04	15/3/12	2493				Core
	b/f Sterling	1.5000	03/11/11	500,000	NewCastle BS	216	4,438.36		2555	1,171.23	5,609.59		
03/11/11	Sterling	1.0000	01/02/12	500,000	NewCastle BS	90	1,232.88		2555				
01/02/12	Sterling	1.0000	01/05/12	500,000	NewCastle BS	90	1,232.88		2555			500,000	Core
04/04/11	Hsbc	0.2500	05/04/11	374,000	Hsbc Money Mkt	1	2.56	05/04/11	2663				
11/04/11	Hsbc	0.2500	12/04/11	421,000	Hsbc Money Mkt	1	2.88	12/04/11	2664				
12/04/11	Hsbc	0.2500	13/04/11	329,000	Hsbc Money Mkt	1	2.25	13/04/11	2665				
13/04/11	Hsbc	0.2500	14/04/11	530,000	Hsbc Money Mkt	1	3.63	14/04/11	2666				
15/04/11	Sterling	0.4000	19/04/11	1,560,000	Skipton Bs	4	68.38	19/04/11	2667				
19/04/11	Hsbc	0.2500	21/04/11	861,000	Hsbc Money Mkt	2	11.79	21/04/11	2668				
27/04/11	Hsbc	0.2500	28/04/11	376,000	Hsbc Money Mkt	1	2.58	28/04/11	2669				
03/05/11	Hsbc	0.2500	04/05/11	382,000	Hsbc Money Mkt	1	2.62	04/05/11	2770				
04/05/11	Hsbc	0.2500	05/05/11	268,000	Hsbc Money Mkt	1	1.84	05/05/11	2771				
09/05/11	Sterling	0.4500	02/06/11	500,000	West Brom BS	24	147.95	02/06/11	2772				
11/05/11	Hsbc	0.2500	12/05/11	250,000	Hsbc Money Mkt	1	1.71	12/05/11	2773				
12/05/11	Hsbc	0.2500	16/05/11	370,000	Hsbc Money Mkt	4	10.14	16/05/11	2774				
16/05/11	Hsbc	0.2500	19/05/11	2,400,000	Hsbc Money Mkt	3	49.32	19/05/11	2775				
18/05/11	Hsbc	0.2500	19/05/11	303,000	Hsbc Money Mkt	1	2.08	19/05/11	2776				
19/05/11	Hsbc	0.2500	20/05/11	1,700,000	Hsbc Money Mkt	1	11.64	20/05/11	2777				
20/05/11	Hsbc	0.2500	23/05/11	950,000	Hsbc Money Mkt	3	19.52	23/05/11	2778				
23/05/11	Hsbc	0.2500	24/05/11	580,000	Hsbc Money Mkt	1	3.97	24/05/11	2779				
24/05/11	Hsbc	0.2500	25/05/11	301,000	Hsbc Money Mkt	1	2.06	25/05/11	2780				
31/05/11	Hsbc	0.2500	01/06/11	658,000	Hsbc Money Mkt	1	4.51	01/06/11	2781				
01/06/11	Hsbc	0.2500	02/06/11	4,500,000	Hsbc Money Mkt	1	30.82	02/06/11	2782				
02/06/11	Hsbc	0.2500	03/06/11	500,000	Hsbc Money Mkt	1	3.42	03/06/11	2783				
03/06/11	Hsbc	0.2500	07/06/11	350,000	Hsbc Money Mkt	4	9.59	07/06/11	2784				
07/06/11	Sterling	0.8600	23/09/11	600,000	Skipton BS	108	1,526.79	23/09/11	2785				
15/06/11	Sterling	0.3500	22/06/11	1,500,000	West Brom BS	7	100.68	22/06/11	2786				
15/06/11	Sterling	0.4000	24/06/11	1,000,000	NewCastle BS	9	98.63	24/06/11	2787				
15/06/11	Hsbc	0.2500	16/06/11	492,000	Hsbc Money Mkt	1	3.37	16/06/11	2788				
16/06/11	Hsbc	0.2500	17/06/11	637,000	Hsbc Money Mkt	1	4.36	17/06/11	2789				
20/06/11	Hsbc	0.2500	21/06/11	277,000	Hsbc Money Mkt	1	1.90	21/06/11	2790				
21/06/11	Hsbc	0.2500	22/06/11	346,000	Hsbc Money Mkt	1	2.37	22/06/11	2791				
23/06/11	Hsbc	0.2500	24/06/11	307,000	Hsbc Money Mkt	1	2.10	23/06/11	2792				
24/06/11	Sterling	0.4000	07/07/11	560,000	NewCastle BS	13	79.78	07/07/11	2793				
28/06/11	Hsbc	0.2500	29/06/11	406,000	Hsbc Money Mkt	1	2.78	29/06/11	2794				
29/06/11	Hsbc	0.2500	30/06/11	565,000	Hsbc Money Mkt	1	3.87	30/06/11	2795				
30/06/11	Sterling	0.4000	07/07/11	740,000	NewCastle BS	7	56.77	07/07/11	2796				
01/07/11	Sterling	0.4300	07/07/11	2,000,000	Skipton Bs	6	141.37	07/07/11	2797				
01/07/11	Sterling	0.3500	07/07/11	1,300,000	West Brom BS	6	74.79	07/07/11	2798				
01/07/11	Hsbc	0.2500	04/07/11	986,000	Hsbc Money Mkt	3	20.26	04/07/11	2799				
11/07/11	Hsbc	0.2500	12/07/11	277,000	Hsbc Money Mkt	1	1.90	12/07/11	2800				
15/07/11	Sterling	0.3000	19/07/11	1,700,000	West Brom BS	4	55.89	19/07/11	2801				
18/07/11	Hsbc	0.2500	19/07/11	270,000	Hsbc Money Mkt	1	1.85	19/07/11	2802				
19/07/11	Hsbc	0.2500	20/07/11	827,000	Hsbc Money Mkt	1	5.66	20/07/11	2803				
20/07/11	Sterling	1.2000	08/02/12	600,000	West Brom BS	203	4,004.38	08/02/12	2804				
20/07/11	Hsbc	0.2500	22/07/11	313,000	Hsbc Money Mkt	2	4.29	22/07/11	2805				
22/07/11	Sterling	0.3000	25/07/11	1,056,000	West Brom BS	3	26.04	25/07/11	2806				
25/07/11	Hsbc	0.2500	26/07/11	556,000	Hsbc Money Mkt	1	3.81	26/07/11	2807				
26/07/11	Hsbc	0.2500	28/07/11	510,000	Hsbc Money Mkt	2	6.99	28/07/11	2808				
28/07/11	Martin	0.4300	11/08/11	1,400,000	Skipton Bs	14	230.90	11/08/11	2809				
01/08/11	Hsbc	0.2500	03/08/11	1,000,000	Hsbc Money Mkt	2	13.70	03/08/11	2810				
01/08/11	Sterling	0.4000	11/08/11	2,000,000	Nationwide BS	10	219.18	11/08/11	2811				
01/08/11	Sterling	0.4000	11/08/11	1,500,000	NewCastle BS	10	164.38	11/08/11	2812				
03/08/11	Hsbc	0.2500	04/08/11	390,000	Hsbc Money Mkt	1	2.67	4/8/11	2813				
04/08/11	Sterling	0.3000	09/08/11	750,000	West Brom BS	5	30.82	9/8/11	2814				
09/08/11	Sterling	0.7500	25/10/11	800,000	West Brom BS	77	1,265.75	25/10/11	2815				
11/08/11	Hsbc	0.2500	12/08/11	291,000	Hsbc Money Mkt	1	1.99	12/8/11	2816				
15/08/11	Sterling	0.4300	22/08/11	1,100,000	Skipton Bs	7	90.71	22/8/11	2817				
15/08/11	Sterling	0.4000	22/08/11	1,100,000	NewCastle BS	7	84.38	22/8/11	2818				
22/08/11	Hsbc	0.2500	23/08/11	743,000	Hsbc Money Mkt	1	5.09	23/8/11	2819				
30/08/11	Hsbc	0.2500	31/08/11	580,000	Hsbc Money Mkt	1	3.97	31/8/11	2820				
31/08/11	Hsbc	0.2500	01/09/11	526,000	Hsbc Money Mkt	1	3.60	1/9/11	2821				
01/09/11	Sterling	0.5000	22/09/11	1,200,000	NewCastle BS	21	345.21	22/9/11	2822				
01/09/11	Sterling	0.4200	16/09/11	2,000,000	Nationwide BS	15	345.21	16/9/11	2823				
01/09/11	Sterling	0.3500	09/09/11	500,000	West Brom BS	8	38.36	9/9/11	2824				
01/09/11	Hsbc	0.2500	02/09/11	757,000	Hsbc Money Mkt	1	5.18	2/9/11	2825				
05/09/11	Hsbc	0.2500	06/09/11	403,000	Hsbc Money Mkt	1	2.76	5/9/11	2826				
06/09/11	Hsbc	0.2500	07/09/11	258,000	Hsbc Money Mkt	1	1.77	7/9/11	2827				
07/09/11	Hsbc	0.2500	08/09/11	370,000	Hsbc Money Mkt	1	2.53	8/9/11	2828				
08/09/11	Hsbc	0.2500	09/09/11	470,000	Hsbc Money Mkt	1	3.22	9/9/11	2829				
09/09/11	Hsbc	0.2500	12/09/11	292,000	Hsbc Money Mkt	3	6.00	12/9/11	2830				
12/09/11	Sterling	0.3000	16/09/11	500,000	West Brom BS	4	16.44	16/9/11	2831				
15/09/11	Sterling	0.4000	16/09/11	1,300,000	Coventry BS	1	14.25	16/9/11	2832				
15/09/11	Sterling	0.3000	16/09/11	1,400,000	Skipton Bs	1	11.51	16/9/11	2833				

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16/09/11	Hsbc	0.2500	19/09/11	292,000	Hsbc Money Mkt	3	6.00	19/9/11	2834			
19/09/11	Hsbc	0.2500	20/09/11	386,000	Hsbc Money Mkt	1	2.64	20/9/11	2835			
20/09/11	Hsbc	0.2500	21/09/11	287,000	Hsbc Money Mkt	1	1.97	21/9/11	2836			
28/09/11	Hsbc	0.2500	29/09/11	525,000	Hsbc Money Mkt	1	3.60	29/9/11	2837			
29/09/11	Hsbc	0.2500	30/09/11	525,000	Hsbc Money Mkt	1	3.60	30/9/11	2838			
30/09/11	Hsbc	0.2500	03/10/11	376,000	Hsbc Money Mkt	3	7.73	3/10/11	2839			
03/10/11	Sterling	0.5000	21/10/11	1,500,000	NewCastle BS	18	369.86	21/10/11	2840			
03/10/11	Sterling	0.4500	21/10/11	2,000,000	Skipton Bs	18	443.84	21/10/11	2841			
03/10/11	Sterling	0.9000	29/12/11	600,000	West Brom BS	87	1,287.12	29/12/11	2842			
05/10/11	Hsbc	0.2500	07/10/11	511,000	Hsbc Money Mkt	2	7.00	7/10/11	2843			
10/10/11	Hsbc	0.2500	11/10/11	292,000	Hsbc Money Mkt	1	2.00	11/10/11	2844			
12/10/11	Hsbc	0.2500	13/10/11	291,000	Hsbc Money Mkt	2	3.99	13/10/11	2845			
14/10/11	Hsbc	0.2500	17/10/11	429,000	Hsbc Money Mkt	3	8.82	17/10/11	2846			
17/10/11	Sterling	0.4000	21/10/11	2,000,000	Coventry BS	4	87.67	21/10/11	2847			
17/10/11	Hsbc	0.2500	18/10/11	1,226,000	Hsbc Money Mkt	1	8.40	18/10/11	2848			
18/10/11	Hsbc	0.2500	19/10/11	1,051,000	Hsbc Money Mkt	1	7.20	19/10/11	2849			
28/10/11	Hsbc	0.2500	01/11/11	600,000	Hsbc Money Mkt	4	16.44	1/11/11	2850			
01/11/11	Sterling	0.4500	25/11/11	2,000,000	Coventry BS	24	591.78	25/11/11	2851			
01/11/11	Sterling	0.4500	25/11/11	2,000,000	Skipton Bs	24	591.78	25/11/11	2852			
01/11/11	Sterling	0.4500	25/11/11	500,000	NewCastle BS	24	147.95	25/11/11	2853			
01/11/11	Hsbc	0.2500	03/11/11	910,000	Hsbc Money Mkt	2	12.47	3/11/11	2854			
07/11/11	Hsbc	0.2500	08/11/11	255,000	Hsbc Money Mkt	1	1.75	8/11/11	2855			
08/11/11	Hsbc	0.2500	11/11/11	320,000	Hsbc Money Mkt	3	6.58	11/11/11	2856			
11/11/11	Hsbc	0.2500	15/11/11	394,000	Hsbc Money Mkt	4	10.79	15/11/11	2857			
15/11/11	Sterling	0.9500	13/02/12	800,000	NewCastle BS	90	1,873.97	13/2/12	2858			
15/11/11	Sterling	0.4300	22/11/11	2,000,000	Nationwide BS	7	164.93	22/11/11	2859			
15/11/11	Hsbc	0.2500	18/11/11	313,000	Hsbc Money Mkt	3	6.43	18/11/11	2860			
18/11/11	Hsbc	0.2500	25/11/11	308,000	Hsbc Money Mkt	7	14.77	25/11/11	2861			
24/11/11	Hsbc	0.2500	25/11/11	277,000	Hsbc Money Mkt	1	1.90	25/11/11	2862			
01/12/11	Sterling	0.8000	08/02/12	2,000,000	Coventry BS	69	3,024.66	8/2/12	2863			
01/12/11	Sterling	0.6500	08/02/12	1,700,000	Skipton Bs	69	2,088.90	8/2/12	2864			
01/12/11	Hsbc	0.2500	02/12/11	410,000	Hsbc Money Mkt	1	2.81	2/12/11	2865			
12/12/11	Hsbc	0.2500	13/12/11	295,000	Hsbc Money Mkt	1	2.02	13/12/11	2866			
15/12/11	Sterling	0.4300	22/12/11	2,000,000	Nationwide BS	7	164.93	22/12/11	2867			
15/12/11	Sterling	0.3000	19/12/11	700,000	West Brom BS	4	23.01	19/12/11	2868			
22/12/11	Hsbc	0.2500	23/12/11	591,000	Hsbc Money Mkt	1	4.05	23/12/11	2869			
28/12/11	Hsbc	0.2500	29/12/11	941,000	Hsbc Money Mkt	1	6.45		2870			
29/12/11	Sterling	0.4000	04/01/12	1,100,000	Nationwide BS	6	72.33	4/1/12	2871			
03/01/12	Sterling	0.3200	05/01/12	1,200,000	West Brom BS	2	21.04	5/1/12	2872			
03/01/12	Sterling	0.3000	04/01/12	700,000	NewCastle BS	1	5.75	4/1/12	2873			
03/01/12	Hsbc	0.2500	04/01/12	3,029,000	Hsbc Money Mkt	1	20.75	4/1/12	2874			
05/01/12	Hsbc	0.2500	06/01/12	255,000	Hsbc Money Mkt	1	1.75	6/1/12	2875			
09/01/12	Hsbc	0.2500	12/01/12	255,000	Hsbc Money Mkt	3	5.24	12/1/12	2876			
12/01/12	Hsbc	0.2500	13/01/12	588,000	Hsbc Money Mkt	1	4.03	16/1/12	2877			
16/01/12	Sterling	0.4300	25/01/12	1,100,000	Nationwide BS	9	116.63	25/1/12	2878			
16/01/12	Sterling	0.3500	19/01/12	1,770,000	West Brom BS	3	50.92	19/1/12	2879			
19/01/12	Sterling	0.3000	20/01/12	921,000	West Brom BS	1	7.57	20/1/12	2880			
20/01/12	Hsbc	0.2500	23/01/12	379,000	Hsbc Money Mkt	3	7.79	23/1/12	2881			
25/01/12	Hsbc	0.2500	26/01/12	450,000	Hsbc Money Mkt	1	3.08	26/1/12	2882			
26/01/12	Hsbc	0.2500	27/01/12	497,000	Hsbc Money Mkt	1	3.40	27/1/12	2883			
30/01/12	Sterling	0.3000	31/01/12	1,106,000	West Brom BS	1	9.09	31/1/12	2884			
31/01/12	Sterling	0.3000	01/02/12	852,000	West Brom BS	1	7.00	1/2/12	2885			
01/02/12	Sterling	0.4300	08/02/12	1,000,000	Nationwide BS	7	82.47	8/2/12	2886			
02/02/12	Hsbc	0.2500	03/02/12	251,000	Hsbc Money Mkt	1	1.72	3/2/12	2887			
06/02/12	Hsbc	0.2500	07/02/12	265,000	Hsbc Money Mkt	1	1.82		2888			
07/02/12	Hsbc	0.2500	08/02/12	264,000	Hsbc Money Mkt	1	1.81	8/2/12	2889			
08/02/12	Sterling	0.3000	10/02/12	949,000	West Brom BS	2	15.60	10/2/12	2890			
10/02/12	Sterling	0.4500	01/03/12	663,000	NewCastle BS	20	163.48	1/3/12	2891			
13/02/12	Sterling	0.3000	14/02/12	858,000	Skipton Bs	1	7.05	14/2/12	2892			
15/02/12	Sterling	0.4000	21/02/12	1,651,000	Coventry BS	6	108.56	21/2/12	2893			
15/02/12	Sterling	0.4000	29/02/12	500,000	NewCastle BS	14	76.71	29/2/12	2894			
21/02/12	Sterling	0.3000	22/02/12	1,371,000	West Brom BS	1	11.27	22/2/12	2895			
22/02/12	Sterling	0.3000	24/02/12	772,000	West Brom BS	2	12.69	24/2/12	2896			
27/02/12	Hsbc	0.2500	28/02/12	348,000	Hsbc Money Mkt	1	2.38	28/2/12	2897			
28/02/12	Hsbc	0.2500	29/02/12	257,000	Hsbc Money Mkt	1	1.76	29/2/12	2898			
29/02/12	Sterling	0.3000	02/03/12	618,000	West Brom BS	2	10.16	2/3/12	2899			
02/03/12	Hsbc	0.2500	06/03/12	436,000	Hsbc Money Mkt	4	11.95	6/3/12	2900			
06/03/12	Hsbc	0.2500	09/03/12	338,000	Hsbc Money Mkt	3	6.95	09/03/12	2901			
09/03/12	Hsbc	0.2500	13/03/12	394,000	Hsbc Money Mkt	4	10.79	13/03/12	2902			
13/03/12	Hsbc	0.2500	15/03/12	347,000	Hsbc Money Mkt	2	4.75	15/3/12	2903			
29/03/12	Hsbc	0.2500	30/03/12	367,000	Hsbc Money Mkt	1	2.51	30/3/12	2904			
				127,474,000			80,095.10			0		2,500,000