

INVESTMENT INTEREST EARNED TO 31 March 2010

Name	No	Start	End	Rate %	Days up to 30/9/09	Principal £	Cumulative Interest £
Fixed term investments							
Deposited 2007/08							
Landsbanki Islands	004	31-Mar-08	08-Oct-08	6.25	0	1,000,000	0
Glitnir	FI02/023	31-Mar-08	08-Oct-08	5.76	0	3,000,000	0
Deposited 2008/09							
Kaupthing, Singer & Friedlander	06/07-I29	16-May-08	08-Oct-08	6.00	0	1,385,000	0
Anglo Irish Bank Corporation	004	17-Jun-08	17-Jun-09	6.56	78	3,000,000	41,517
Irish Permanent Plc	005	02-Jul-08	02-Apr-09	6.31	2	3,000,000	519
Sub total							42,035
Other accounts	opening	Min	Max	closing	Indicative rate		
Call: Abbey National	1,860,000	0	4,000,000	0	0.75%		22,295
Call: Yorkshire bank	2,000,000	2,000,000	2,000,000	2,000,000	0.75%		14,961
Call: RBS	0	0	4,000,000	0	0.70%		5,314
DMADF	6,500,000	346,000	6,500,000	0	0.30%		11,904
Government Liquidity MMF	1,400,000	500,000	1,600,000	1,600,000	0.27%		2,920
Liquidity First MMF.	3,900,000	1,200,000	3,900,000	3,700,000	0.47%		8,482
Sub-total							65,876
TOTAL							107,911

For investments highlighted, the counterparties have since been downgraded and removed from the counterparty list. Those highlighted in purple are Icelandic banks, those in yellow are Irish banks. The deposits from Irish banks have been received and £615K has been received from KSF to date.

No interest is being assumed from Icelandic banks as yet, pending final settlements or the prevailing advice at year end (as set out in the report).