

Appendix C

Central Bedfordshire Investments 2010/11

Schedule of Investments as at 31 December 2010

	ISSUED DATE	REPAYMENT DATE	INTEREST RATE %	AMOUNT £000
Short Term Investments				
Fixed Deposits				
Lloyds TSB	20-Jan-10	20-Jan-11	1.88%	5,000
Barclays Bank	10-Jun-10	09-Jun-11	1.45%	10,000
Lloyds TSB	15-Jun-10	14-Jun-11	1.88%	1,000
Barclays Bank	06-Jul-10	05-Jul-11	1.46%	15,000
Lloyds TSB	16-Jul-10	15-Jul-11	2.10%	5,000
Lloyds TSB	12-Oct-10	11-Oct-11	2.20%	10,000
Call Accounts				
National Westminster Bank			1.00%	13,250
Abbey			0.80%	8,000
TOTAL Short term Investments				67,250
Investment in Pooled Fund				
LIME Fund				4,589
Total Investments				71,839