

Counterparty Name	Lending Limits		
	Standard Limit £	Group Limit £	Period Limit
<u>PENSION FUND Call Accounts / Money Market Funds</u>			
Santander UK plc - PF A/c			6 months
Clydesdale Bank OCC Pension Fund A/c - 15 day notice A/c	50% Pension Fund Portfolio	50% Pension Fund Portfolio	1 month
Clydesdale Bank OCC Pension Fund A/c - 30 day notice A/c	50% Pension Fund Portfolio	50% Pension Fund Portfolio	1 month
Lloyds TSB Bank plc - Callable Deposit A/c (OXFORDCCPEN)	50% Pension Fund Portfolio		6 months
Royal Bank of Scotland Liquidity Select A/c	50% Pension Fund Portfolio		Overnight
Ignis Sterling Liquidity Fund - (Pension Fund)	50% Pension Fund Portfolio		3 years
<u>Call Accounts / Money Market Funds</u>			
Santander UK plc - Capital A/c	20,000,000	20,000,000	6 months
Santander UK plc - Main A/c	20,000,000	20,000,000	3 years
Clydesdale Bank 15 day notice A/c	10,000,000	20,000,000	2 years
Clydesdale Bank 30 day notice A/c	10,000,000	20,000,000	2 years
Lloyds TSB Bank plc - Callable Deposit A/c	10,000,000	10,000,000	6 mths
Royal Bank of Scotland - Call A/c	20,000,000	20,000,000	Overnight
Goldman Sachs Sterling Liquid Reserves Fund	25,000,000	25,000,000	3 years
Deutsche Managed Sterling Fund	25,000,000	25,000,000	3 years
Prime Rate Sterling Fund	25,000,000	25,000,000	3 years
Ignis Sterling Liquidity Fund - (County Council)	25,000,000	25,000,000	3 years
<u>Money Market Deposits</u>			
Santander UK plc Time Deposit Facility	20,000,000	20,000,000	6 months
Bank of Montreal	20,000,000	0	3 years
Bank of New York Mellon	20,000,000	0	2 years
Bank of Nova Scotia	20,000,000	0	2 years
Bank of Scotland Plc	10,000,000	10,000,000	6 months
Bank of Scotland Plc (Through Broker)	10,000,000	10,000,000	6 months
Barclays Bank Plc (Through Broker)	20,000,000	20,000,000	2 years
Barclays Bank Plc (Direct)	20,000,000	20,000,000	2 years
BNP Paribas S.A.	20,000,000	0	1 year
Canadian Imperial Bank of Commerce	20,000,000	0	3 years

Counterparty Name	Lending Limits		
	Standard Limit	Group Limit	Period Limit
	£	£	
Clydesdale Bank	10,000,000	20,000,000	1 month
Commonwealth Bank of Australia	25,000,000		1 month
Credit Industriel et Commercial (CIC)	15,000,000	0	364 days
Crown Agents Bank Ltd	10,000,000	0	3 months
Debt Management Account Deposit Facility	100% Portfolio	0	6 months
DnB NOR Bank	10,000,000	0	3 months
English, Welsh and Scottish Local Authorities	25,000,000		3 years
HSBC Bank plc	20,000,000	0	3 years
JP Morgan Chase Bank	20,000,000	0	2 years
Lloyds TSB Bank plc	10,000,000	10,000,000	6 months
National Australia Bank (Through Broker)	20,000,000	20,000,000	1 month
National Australia Bank (Direct)	20,000,000	20,000,000	1 month
National Bank of Canada	10,000,000	0	3 months
Nationwide Building Society	20,000,000	0	3 years
Nordea Bank Finland	20,000,000	0	1year
Rabobank Group (Through Broker)	25,000,000	25,000,000	1year
Rabobank Group (Direct)	25,000,000	25,000,000	1year
Royal Bank of Canada	25,000,000	0	3 years
Royal Bank of Scotland	20,000,000	20,000,000	O/N
Standard Chartered Bank	20,000,000	0	3 years
Toronto-Dominion Bank	20,000,000	0	2 years

Changes to the Lending List since last Report

Prime Rate Sterling Fund All counterparties Royal Bank of Scotland BNP Paribas S.A. Nordea Bank Finland Rabobank Group	Lending limits increased in line with Strategy All counterparty limits amended in line with new TM Strategy for 2011-12 and new matrices Period limit reduced to overnight as our business with RBS is likely to be taken over by Santander later in 2011. Therefore the period is being reduced until more information is available. Period limit reduced to 1 year Period limit reduced to 1 year Period limit reduced to 1 year
---	---