

**CYC Investments over 1 month**

Annex A

<b>Financial Institution</b>	<b>Base Rate at time</b>	<b>Rate of Interest</b>	<b>Value</b>	<b>Start Date</b>	<b>Duration (days)</b>
HERITABLE BANK	5.25%	6.050%	£4.0m	01/04/08	91
FIRST ACTIVE	5.25%	5.950%	£3.0m	02/04/08	120
BRADFORD & BINGLEY	5.25%	6.050%	£3.0m	04/04/08	91
ALLIED IRISH BANKS	5.00%	5.840%	£2.0m	15/04/08	199
DEPFA BANK PLC	5.00%	5.770%	£2.0m	15/04/08	350
ULSTER BANK LTD UK	5.00%	5.780%	£3.0m	01/05/08	364
NATIONWIDE B SOC	5.00%	5.750%	£4.0m	14/05/08	730
EBS	5.00%	6.050%	£3.0m	18/09/08	91
ULSTER BANK LTD UK	5.00%	6.450%	£3.0m	07/10/08	364
BARCLAYS	4.50%	6.050%	£3.0m	09/10/08	50
BARCLAYS	4.50%	6.250%	£3.0m	16/10/08	364
CHELSEA BS	4.50%	6.250%	£3.0m	23/10/08	91