

Appendix A

Funds Invested at 31st March 2009 (Book Value)

<u>Period of Loan</u>	<u>Building Societies £000s</u>	<u>Banks £000s</u>	<u>Local Authorities £000s</u>	<u>Total £000s</u>
<u>RBWM</u>				
Call		26,021		26,021
Notice				0
3 Months Fixed	3,000		1,000	4,000
6 Months Fixed				0
12 Months Fixed	10,000		5,000	15,000
Total	13,000	26,021	6,000	45,021
<u>External Managers</u>				
There are currently no funds managed externally.				