

Counterparty	Nation	Sovereign Rating	Maximum approved duration of investment at 31 March 2010	Comments
Abbey	U.K.	AAA	6 months	
Alliance & Leicester	U.K.	AAA	6 months	
Bank of Scotland	U.K.	AAA	1 year	Part nationalised.
Barclays	U.K.	AAA	6 months	
Cater Allen	U.K.	AAA	6 months	
Clydesdale Bank	U.K.	AAA	3 months	
National Westminster	U.K.	AAA	1 year	Part nationalised.
Nationwide Building Society	U.K.	AAA	3 months	
Ulster Bank	U.K.	AAA	1 year	Part nationalised.
Handelsbanken	Sweden	AAA	1 year	
Bank of Ireland	Republic of Ireland	AA-	Investment not recommended	2 year fixed term maturity repaid on 27 April 2009. Bank not used after maturity date.
CIC Group	France	AAA	6 months	