

**Total Investment Activity to 30 September 2013  
with each Approved Institution**

	<b>Externally Managed £</b>	<b>Internally Managed £</b>	<b>Call Accounts £</b>	<b>Total £</b>
<b>Clearing Banks</b>				
Royal Bank of Scotland (including Nat West)	3,000,000	3,000,000	58,850,000	64,850,000
Barclays Bank	2,000,000	6,000,000		8,000,000
Lloyds Bank	2,000,000	12,000,000		14,000,000
HSBC			6,000,000	6,000,000
<b>Other Banks</b>				
Santander UK	2,000,000		6,000,000	8,000,000
<b>Building Societies with Assets over £500bn</b>				
Nationwide	6,000,000			6,000,000
Skipton	2,000,000			2,000,000
<b>Total Investments</b>	<b>17,000,000</b>	<b>21,000,000</b>	<b>70,850,000</b>	<b>108,850,000</b>