

## TREASURY MANAGEMENT - SUMMARY OF INTERNALLY MANAGED INVESTMENTS 2011/2012

Counterparty Name	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2011/12 £	Interest Relating to Future Years £
PRINCIPALITY BUILDING SOCIETY	1,424,000.00	0.480000	1-Apr-11	28-Apr-11	27	505.62	505.62	
SKIPTON BUILDING SOCIETY	644,000.00	0.450000	8-Apr-11	21-Apr-11	13	103.22	103.22	
COVENTRY BUILDING SOCIETY	703,000.00	0.420000	11-Apr-11	14-Apr-11	3	24.27	24.27	
COVENTRY BUILDING SOCIETY	605,000.00	0.440000	14-Apr-11	4-May-11	20	145.86	145.86	
NOTTINGHAM BUILDING SOCIETY	930,000.00	0.500000	15-Apr-11	9-May-11	24	305.75	305.75	
SKIPTON BUILDING SOCIETY	750,000.00	0.500000	21-Apr-11	19-May-11	28	287.67	287.67	
NORWICH & PETERBOROUGH BUILDING SOCIETY	1,000,000.00	0.500000	3-May-11	23-May-11	20	273.97	273.97	
NATIONWIDE BUILDING SOCIETY	1,000,000.00	0.480000	3-May-11	27-May-11	24	315.62	315.62	
NOTTINGHAM BUILDING SOCIETY	664,000.00	0.500000	9-May-11	23-May-11	14	127.34	127.34	
PRINCIPALITY BUILDING SOCIETY	1,270,000.00	0.470000	16-May-11	6-Jun-11	21	343.42	343.42	
NORWICH & PETERBOROUGH BUILDING SOCIETY	861,000.00	0.500000	23-May-11	22-Jun-11	30	353.84	353.84	
NOTTINGHAM BUILDING SOCIETY	664,000.00	0.450000	23-May-11	13-Jun-11	21	171.91	171.91	
SKIPTON BUILDING SOCIETY	534,000.00	0.450000	31-May-11	6-Jun-11	6	39.50	39.50	
SKIPTON BUILDING SOCIETY	666,000.00	0.470000	1-Jun-11	20-Jun-11	19	162.94	162.94	
SKIPTON BUILDING SOCIETY	500,000.00	0.480000	6-Jun-11	27-Jun-11	21	138.08	138.08	
PRINCIPALITY BUILDING SOCIETY	742,000.00	0.480000	6-Jun-11	28-Jun-11	22	214.67	214.67	
NOTTINGHAM BUILDING SOCIETY	639,000.00	0.450000	13-Jun-11	4-Jul-11	21	165.44	165.44	
COVENTRY BUILDING SOCIETY	810,000.00	0.450000	15-Jun-11	4-Jul-11	19	189.74	189.74	
SKIPTON BUILDING SOCIETY	500,000.00	0.480000	20-Jun-11	11-Jul-11	21	138.08	138.08	
SKIPTON BUILDING SOCIETY	500,000.00	0.480000	27-Jun-11	18-Jul-11	21	138.08	138.08	
PRINCIPALITY BUILDING SOCIETY	1,500,000.00	0.600000	1-Jul-11	22-Aug-11	52	1,282.19	1,282.19	
COVENTRY BUILDING SOCIETY	542,000.00	0.420000	8-Jul-11	19-Jul-11	11	68.60	68.60	
NOTTINGHAM BUILDING SOCIETY	645,000.00	0.450000	15-Jul-11	25-Jul-11	10	79.52	79.52	
SKIPTON BUILDING SOCIETY	1,000,000.00	0.450000	15-Jul-11	3-Aug-11	19	234.25	234.25	
NOTTINGHAM BUILDING SOCIETY	645,000.00	0.350000	25-Jul-11	28-Jul-11	3	18.55	18.55	
SKIPTON BUILDING SOCIETY	860,000.00	0.500000	3-Aug-11	26-Aug-11	23	270.96	270.96	
COVENTRY BUILDING SOCIETY	1,500,000.00	0.550000	15-Aug-11	19-Sep-11	35	791.10	791.10	
SKIPTON BUILDING SOCIETY	1,355,000.00	0.450000	15-Sep-11	26-Sep-11	11	183.76	183.76	
COVENTRY BUILDING SOCIETY	826,000.00	0.400000	19-Sep-11	22-Sep-11	3	27.16	27.16	
SKIPTON BUILDING SOCIETY	878,000.00	0.400000	26-Sep-11	28-Sep-11	2	19.24	19.24	
SKIPTON BUILDING SOCIETY	520,000.00	0.480000	28-Sep-11	19-Oct-11	21	143.61	143.61	
NOTTINGHAM BUILDING SOCIETY	633,000.00	0.500000	3-Oct-11	24-Oct-11	21	182.10	182.10	
SKIPTON BUILDING SOCIETY	940,000.00	0.450000	17-Oct-11	28-Oct-11	11	127.48	127.48	
NATIONWIDE BUILDING SOCIETY	1,000,000.00	0.520000	17-Oct-11	3-Nov-11	17	242.19	242.19	
SKIPTON BUILDING SOCIETY	940,000.00	0.450000	28-Oct-11	4-Nov-11	7	81.12	81.12	
COVENTRY BUILDING SOCIETY	1,250,000.00	0.550000	1-Nov-11	28-Nov-11	27	508.56	508.56	
NATIONWIDE BUILDING SOCIETY	1,000,000.00	0.430000	15-Dec-11	22-Dec-11	7	82.47	82.47	
PRINCIPALITY BUILDING SOCIETY	570,000.00	0.400000	15-Dec-11	22-Dec-11	7	43.73	43.73	
NATIONWIDE BUILDING SOCIETY	1,300,000.00	0.560000	3-Jan-12	27-Jan-12	24	478.68	478.68	
COVENTRY BUILDING SOCIETY	778,000.00	0.680000	16-Jan-12	27-Feb-12	42	608.76	608.76	
COVENTRY BUILDING SOCIETY	629,000.00	0.680000	13-Feb-12	22-Mar-12	38	445.30	445.30	
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.600000	13-Mar-12	27-Mar-12	14	345.21	345.21	
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.500000	27-Mar-12	5-Apr-12	9	184.93	102.74	82.19
<b>Total</b>	<b>37,717,000.00</b>					<b>10,594.49</b>	<b>10,512.30</b>	<b>82.19</b>

## INTERNALLY MANAGED INVESTMENTS MADE PRIOR TO 2011/12 - BUT ACCRUED INTEREST DURING 2011/12

Counterparty Name	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2011/12 £	Interest Relating to Previous Years £
COVENTRY BUILDING SOCIETY	1,217,000.00	0.420000	29-Mar-11	11-Apr-11	13	182.05	140.04	42.01
NORWICH & PETERBOROUGH BUILDING SOCIETY	1,000,000.00	0.500000	29-Mar-11	18-Apr-11	20	273.97	232.87	41.10
SKIPTON BUILDING SOCIETY	536,000.00	0.480000	31-Mar-11	18-Apr-11	18	126.88	119.83	7.05
						<b>582.90</b>	<b>492.74</b>	<b>90.16</b>

**TOTAL INTEREST ON INTERNALLY MANAGED INVESTMENTS DURING 2011/12** 11,005.04