

TREASURY MANAGEMENT - SUMMARY OF INTERNALLY MANAGED INVESTMENTS 2012/2013

Counterparty Name	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2012/13 £	Interest Relating to Future Years £
COVENTRY BUILDING SOCIETY	1,166,000.00	0.640000	2-Apr-12	30-Apr-12	28	572.46	572.46	
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.500000	5-Apr-12	13-Apr-12	8	164.38	164.38	
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.500000	13-Apr-12	20-Apr-12	7	143.84	143.84	
PRINCIPALITY BUILDING SOCIETY	1,000,000.00	0.620000	16-Apr-12	14-May-12	28	475.62	475.62	
NOTTINGHAM BUILDING SOCIETY	1,400,000.00	0.490000	20-Apr-12	27-Apr-12	7	131.56	131.56	
NOTTINGHAM BUILDING SOCIETY	1,227,000.00	0.500000	27-Apr-12	3-May-12	6	100.85	100.85	
COVENTRY BUILDING SOCIETY	1,000,000.00	0.950000	1-May-12	27-Jul-12	87	2,264.38	2,264.38	
PRINCIPALITY BUILDING SOCIETY	1,000,000.00	1.120000	14-May-12	28-Aug-12	106	3,252.60	3,252.60	
NOTTINGHAM BUILDING SOCIETY	743,000.00	0.400000	2-Jul-12	9-Jul-12	7	57.00	57.00	
NOTTINGHAM BUILDING SOCIETY	1,362,000.00	0.450000	16-Jul-12	23-Jul-12	7	117.54	117.54	
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.780000	27-Jul-12	28-Sep-12	63	2,019.45	2,019.45	
COVENTRY BUILDING SOCIETY	1,344,000.00	0.410000	15-Aug-12	24-Aug-12	9	135.87	135.87	
COVENTRY BUILDING SOCIETY	1,290,000.00	0.450000	20-Nov-12	28-Jan-13	69	1,097.38	1,097.38	
NATIONWIDE BUILDING SOCIETY	1,500,000.00	0.450000	20-Nov-12	28-Feb-13	100	1,849.32	1,849.32	
Total	17,532,000.00					12,382.25	12,382.25	0.00

INTERNALLY MANAGED INVESTMENTS MADE PRIOR TO 2012/13 - BUT ACCRUED INTEREST DURING 2012/13

Counterparty Name	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2012/13 £	Interest Relating to Previous Years £
NOTTINGHAM BUILDING SOCIETY	1,500,000.00	0.500000	27-Mar-12	5-Apr-12	9	184.93	82.19	102.74
						<u>184.93</u>	<u>82.19</u>	<u>102.74</u>
TOTAL INTEREST ON INTERNALLY MANAGED INVESTMENTS DURING 2012/13							<u>12,464.44</u>	