

**TREASURY MANAGEMENT - SUMMARY OF INTERNALLY MANAGED INVESTMENTS 2013/2014**

Counterparty Name	Loan Ref	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2013/14 £	Interest Relating to Future Years £
The Co-operative Bank PLC - 95 Day Notice Account		1,500,000.00	1.300000	2-Apr-13	22-Jul-13	111	5,930.14	5,930.14	0.00
Lloyds Banking Group - 95 Day Notice Account		1,500,000.00	0.750000	15-Apr-13	17-Apr-13	2	61.64	61.64	0.00
Coventry Building Society		500,000.00	0.400000	16-Apr-13	26-Apr-13	10	54.79	54.79	0.00
Lloyds Banking Group - 95 Day Notice Account		1,499,963.18	0.750000	17-Apr-13	19-Apr-13	2	61.64	61.64	0.00
Lloyds Banking Group - 95 Day Notice Account		1,500,000.00	0.750000	19-Apr-13	31-Mar-14	346	10,664.38	10,664.38	0.00
Coventry Building Society		500,000.00	0.350000	26-Apr-13	29-Apr-13	3	14.38	14.38	0.00
Principality B/Soc		1,370,000.00	0.410000	15-May-13	24-Jun-13	40	615.56	615.56	0.00
Principality Building Society		1,200,000.00	0.470000	24-Jun-13	30-Sep-13	98	1,514.30	1,514.30	0.00
Coventry Building Society		1,500,000.00	0.400000	15-Jul-13	22-Jul-13	7	115.07	115.07	0.00
Coventry Building Society		1,500,000.00	0.410000	1-Aug-13	23-Aug-13	22	370.68	370.68	0.00
Yorkshire Building Society		1,000,000.00	0.300000	15-Aug-13	19-Aug-13	4	32.88	32.88	0.00
Nottingham Building Society		1,000,000.00	0.400000	15-Aug-13	19-Aug-13	4	43.84	43.84	0.00
Coventry Building Society		1,500,000.00	0.410000	2-Sep-13	23-Sep-13	21	353.84	353.84	0.00
Nottingham Building Society		1,500,000.00	0.420000	16-Sep-13	19-Sep-13	3	51.78	51.78	0.00
Nottingham Building Society		600,000.00	0.390000	25-Sep-13	28-Oct-13	33	211.56	211.56	0.00
Coventry Building Society		1,000,000.00	0.410000	1-Oct-13	21-Oct-13	20	224.66	224.66	0.00
Nottingham Building Society		800,000.00	0.320000	1-Oct-13	21-Oct-13	20	140.27	140.27	0.00
Principality Building Society		1,000,000.00	0.420000	15-Oct-13	19-Nov-13	35	402.74	402.74	0.00
Yorkshire Building Society		1,500,000.00	0.250000	15-Oct-13	23-Oct-13	8	82.19	82.19	0.00
Coventry Building Society		1,200,000.00	0.410000	1-Nov-13	19-Nov-13	18	242.63	242.63	0.00
Nottingham Building Society		500,000.00	0.400000	11-Nov-13	18-Nov-13	7	38.36	38.36	0.00
Nottingham Building Society		500,000.00	0.350000	15-Nov-13	25-Nov-13	10	47.95	47.95	0.00
Nationwide Building Society		900,000.00	0.350000	15-Nov-13	23-Dec-13	38	327.95	327.95	0.00
Principality Building Society		600,000.00	0.430000	29-Nov-13	13-Jan-14	45	318.08	318.08	0.00
Coventry Building Society		1,100,000.00	0.410000	2-Dec-13	19-Dec-13	17	210.05	210.05	0.00
Principality Building Society		500,000.00	0.420000	16-Dec-13	23-Jan-14	38	218.63	218.63	0.00
Nottingham Building Society		1,500,000.00	0.350000	2-Jan-14	20-Jan-14	18	258.90	258.90	0.00
Principality Building Society		500,000.00	0.410000	15-Jan-14	17-Feb-14	33	185.34	185.34	0.00
Coventry Building Society		1,500,000.00	0.430000	15-Jan-14	10-Mar-14	54	954.25	954.25	0.00
Nottingham Building Society		950,000.00	0.350000	5-Feb-14	10-Feb-14	5	45.55	45.55	0.00
Principality Building Society		700,000.00	0.430000	17-Feb-14	24-Mar-14	35	288.63	288.63	0.00
Principality Building Society		500,000.00	0.440000	4-Mar-14	14-Apr-14	41	247.12	162.74	84.38
Coventry Building Society		500,000.00	0.390000	10-Mar-14	17-Mar-14	7	37.40	37.40	0.00
<b>Total</b>		<b>33,919,963.18</b>					<b>24,367.19</b>	<b>24,282.81</b>	<b>84.38</b>

**INTERNALLY MANAGED INVESTMENTS MADE PRIOR TO 2013/14 - BUT ACCRUED INTEREST DURING 2013/14**

Counterparty Name	Loan Ref	Principal Value £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Interest Payable £	Interest Accrued During 2013/14 £	Interest Relating to Previous Years £
							0.00	0.00	0.00
<b>TOTAL INTEREST ON INTERNALLY MANAGED INVESTMENTS DURING 2013/14</b>								<b>24,282.81</b>	