

CDCM / TRADITION INVESTMENTS 2015/16							Appendix 2
Counterparty Name	Value / Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Total Interest Payable £	Interest Accrued 2015-16
Lloyds TSB Bank Plc	2,000,000.00	3.650000	17-May-12	15-May-17	1824	364,800.00	73,200.00
Nottingham Building Society	1,500,000.00	3.150000	8-Oct-12	8-Oct-15	1095	141,750.00	24,595.89
Principality B/Soc	1,500,000.00	1.200000	10-Feb-14	10-Aug-15	546	26,926.03	6,460.27
Principality B/Soc	1,000,000.00	1.150000	14-Mar-14	10-Aug-15	514	16,194.52	4,127.40
Rothschild	3,000,000.00	2.450000	11-Jun-14	31-Mar-16	659	132,702.74	73,637.67
Clydesdale bank	3,000,000.00	0.800000	1-Aug-14	1-May-15	273	17,950.68	1,972.60
Close Bros Ltd	3,000,000.00	2.050000	8-Jan-15	9-Jan-17	732	123,336.99	61,668.49
National Counties Building Society	2,500,000.00	1.750000	9-Feb-15	9-Feb-17	731	87,619.86	43,869.86
Cumberland B/Society	3,000,000.00	0.510000	16-Mar-15	16-Jun-15	92	3,856.44	3,185.75
Clydesdale bank	3,000,000.00	0.400000	1-May-15	1-Jun-15	31	1,019.18	1,019.18
West Bromwich Building Society	3,000,000.00	0.680000	1-Jun-15	1-Dec-15	183	10,227.95	10,227.95
Progressive Building Society	3,000,000.00	0.660000	16-Jun-15	1-Dec-15	168	9,113.42	9,113.42
Principality B/Soc	2,500,000.00	1.020000	10-Aug-15	8-Aug-16	364	25,430.14	16,417.81
Nottingham Building Society	1,500,000.00	0.640000	8-Oct-15	15-Mar-16	159	4,181.92	4,181.92
Progressive Building Society	3,000,000.00	0.720000	1-Dec-15	1-Jun-16	183	10,829.59	7,219.73
West Bromwich Building Society	3,000,000.00	0.720000	1-Dec-15	1-Jun-16	183	10,829.59	7,219.73
							348,117.67