

INTERNALLY MANAGED INVESTMENTS 2015/16							Appendix 3
Counterparty Name	Value / Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Total Interest Payable £	Interest Accrued 2014-15
Nationwide Building Society	1,200,000.00	0.520000	9-Mar-15	22-Jun-15	105	1,795.07	1,401.86
Coventry Building Society	1,000,000.00	0.450000	9-Mar-15	19-May-15	71	875.34	591.78
Principality Building Society	1,200,000.00	0.430000	16-Mar-15	30-Apr-15	45	636.16	409.97
Nottingham Building Society	1,200,000.00	0.400000	23-Mar-15	24-Apr-15	32	420.82	302.47
Coventry Building Society	800,000.00	0.440000	1-Apr-15	22-May-15	51	491.84	491.84
Nottingham Building Society	800,000.00	0.580000	1-Apr-15	20-Jul-15	110	1,398.36	1,398.36
Principality Building Society	800,000.00	0.390000	15-Apr-15	11-May-15	26	222.25	222.25
Nationwide Building Society	800,000.00	0.410000	15-Apr-15	19-May-15	34	305.53	305.53
Nottingham Building Society	1,000,000.00	0.570000	24-Apr-15	31-Jul-15	98	1,530.41	1,530.41
Principality Building Society	900,000.00	0.570000	1-May-15	24-Aug-15	115	1,616.30	1,616.30
Principality Building Society	1,100,000.00	0.470000	11-May-15	23-Jun-15	43	609.07	609.07
Coventry Building Society	800,000.00	0.440000	22-May-15	27-Jul-15	66	636.49	636.49
Coventry Building Society	1,200,000.00	0.490000	1-Jun-15	21-Sep-15	112	1,804.27	1,804.27
Nationwide Building Society	800,000.00	0.770000	15-Jun-15	7-Mar-16	266	4,489.21	4,489.21
Principality Building Society	600,000.00	0.420000	23-Jun-15	20-Aug-15	58	400.44	400.44
Nationwide Building Society	1,200,000.00	0.710000	1-Jul-15	8-Feb-16	222	5,182.03	5,182.03
National Counties B/Society	1,000,000.00	0.440000	15-Jul-15	19-Aug-15	35	421.92	421.92
Yorkshire Building Society	2,000,000.00	0.250000	3-Aug-15	28-Aug-15	25	342.47	342.47
Nottingham Building Society	1,500,000.00	0.600000	17-Aug-15	22-Dec-15	127	3,131.51	3,131.51
National Counties B/Society	500,000.00	0.400000	20-Aug-15	7-Sep-15	18	98.63	98.63
Principality Building Society	500,000.00	0.470000	24-Aug-15	15-Oct-15	52	334.79	334.79
Principality Building Society	1,500,000.00	0.410000	28-Aug-15	14-Sep-15	17	286.44	286.44
Coventry Building Society	800,000.00	0.400000	28-Aug-15	14-Sep-15	17	149.04	149.04
National Counties B/Society	500,000.00	0.680000	7-Sep-15	23-Feb-16	169	1,574.25	1,574.25
Principality Building Society	1,500,000.00	0.750000	14-Sep-15	21-Mar-16	189	5,825.34	5,825.34
National Counties B/Society	500,000.00	0.660000	14-Sep-15	22-Feb-16	161	1,455.62	1,455.62
Coventry Building Society	800,000.00	0.400000	15-Sep-15	21-Sep-15	6	52.60	52.60
Nottingham Building Society	500,000.00	0.400000	15-Sep-15	25-Sep-15	10	54.79	54.79
Coventry Building Society	1,200,000.00	0.400000	1-Oct-15	15-Oct-15	14	184.11	184.11
Principality Building Society	500,000.00	0.440000	15-Oct-15	23-Nov-15	39	235.07	235.07
Coventry Building Society	1,200,000.00	0.570000	15-Oct-15	24-Mar-16	161	3,017.10	3,017.10
Nottingham Building Society	500,000.00	0.380000	15-Oct-15	26-Oct-15	11	57.26	57.26
Coventry Building Society	800,000.00	0.400000	2-Nov-15	19-Nov-15	17	149.04	149.04
Nottingham Building Society	500,000.00	0.620000	2-Nov-15	18-Mar-16	137	1,163.56	1,163.56
Principality Building Society	500,000.00	0.300000	1-Dec-15	21-Dec-15	20	82.19	82.19
Coventry Building Society	800,000.00	0.410000	1-Dec-15	21-Dec-15	20	179.73	179.73
Yorkshire Building Society	600,000.00	0.250000	15-Dec-15	23-Dec-15	8	32.88	32.88
Nottingham Building Society	1,300,000.00	0.420000	22-Dec-15	19-Jan-16	28	418.85	418.85
Coventry Building Society	800,000.00	0.400000	4-Jan-16	22-Jan-16	18	157.81	157.81
Principality Building Society	500,000.00	0.290000	4-Jan-16	22-Jan-16	18	71.51	71.51
Nottingham Building Society	1,500,000.00	0.570000	19-Jan-16	22-Apr-16	94	2,201.92	1,710.00
Coventry Building Society	800,000.00	0.420000	22-Jan-16	22-Feb-16	31	285.37	285.37
Principality Building Society	500,000.00	0.420000	8-Feb-16	14-Mar-16	35	201.37	201.37
National Counties B/Society	500,000.00	0.450000	23-Feb-16	22-Apr-16	59	363.70	234.25
Newcastle Building Society	1,200,000.00	0.450000	15-Mar-16	15-Apr-16	31	458.63	251.51
Yorkshire Building Society	2,000,000.00	0.250000	15-Mar-16	1-Apr-16	17	232.88	232.88
Nottingham Building Society	500,000.00	0.400000	18-Mar-16	1-Apr-16	14	76.71	76.71
Coventry Building Society	1,200,000.00	0.410000	24-Mar-16	15-Apr-16	22	296.55	107.84
Principality Building Society	2,000,000.00	0.390000	31-Mar-16	22-Apr-16	22	470.14	21.37
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