

<b>CDCM / TRADITION INVESTMENTS 2016/17</b>							<b>Appendix 2</b>
<b>Counterparty Name</b>	<b>Value / Balance £</b>	<b>Interest Rate %</b>	<b>Date Loaned</b>	<b>Date of Return</b>	<b>No. of Days</b>	<b>Total Interest Payable £</b>	<b>Interest Accrued 2016-17</b>
Lloyds TSB Bank Plc	2,000,000.00	3.650000	17-May-12	15-May-17	1824	364,800.00	73,000.00
Close Bros Ltd	3,000,000.00	2.050000	8-Jan-15	9-Jan-17	732	123,336.99	47,683.56
National Counties Building Society	2,500,000.00	1.750000	9-Feb-15	9-Feb-17	731	87,619.86	37,636.99
Principality B/Soc	2,500,000.00	1.020000	10-Aug-15	8-Aug-16	364	25,430.14	9,012.33
Progressive Building Society	3,000,000.00	0.720000	1-Dec-15	1-Jun-16	183	10,829.59	3,609.86
West Bromwich Building Society	3,000,000.00	0.720000	1-Dec-15	1-Jun-16	183	10,829.59	3,609.86
Close Bros Ltd	2,000,000.00	1.000000	9-Jan-17	9-Jul-18	546	29,917.81	4,493.15
Close Bros Ltd	1,000,000.00	0.800000	9-Jan-17	8-Jan-18	364	7,978.08	1,797.26
National Counties Building Society	3,500,000.00	0.780000	9-Feb-17	9-Feb-18	365	27,300.00	3,814.52
							<b>184,657.53</b>