

INTERNALLY MANAGED INVESTMENTS 2016/17							Appendix 3
Counterparty Name	Value / Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Total Interest Payable £	Interest Accrued 2016-17
<b>FIXED TERM INVESTMENTS</b>							
Nottingham Building Society	1,500,000.00	0.570000	19-Jan-16	22-Apr-16	94	2,201.92	491.92
National Counties B/Society	500,000.00	0.450000	23-Feb-16	22-Apr-16	59	363.70	129.45
Newcastle Building Society	1,200,000.00	0.450000	15-Mar-16	15-Apr-16	31	458.63	207.12
Yorkshire Building Society	2,000,000.00	0.250000	15-Mar-16	1-Apr-16	17	232.88	0.00
Nottingham Building Society	500,000.00	0.400000	18-Mar-16	1-Apr-16	14	76.71	0.00
Coventry Building Society	1,200,000.00	0.410000	24-Mar-16	15-Apr-16	22	296.55	188.71
Principality Building Society	2,000,000.00	0.390000	31-Mar-16	22-Apr-16	22	470.14	448.77
Yorkshire Building Society	2,000,000.00	0.250000	1-Apr-16	22-Apr-16	21	287.67	287.67
Skipton Building Society	2,500,000.00	0.370000	1-Apr-16	22-Apr-16	21	532.19	532.19
Coventry Building Society	2,500,000.00	0.400000	15-Apr-16	29-Apr-16	14	383.56	383.56
Nottingham Building Society	1,000,000.00	0.400000	15-Apr-16	22-Apr-16	7	76.71	76.71
Yorkshire Building Society	500,000.00	0.250000	15-Apr-16	22-Apr-16	7	23.97	23.97
Skipton Building Society	2,500,000.00	0.400000	22-Apr-16	20-May-16	28	767.12	767.12
Principality Building Society	2,500,000.00	0.450000	22-Apr-16	20-May-16	28	863.01	863.01
Nottingham Building Society	2,500,000.00	0.430000	22-Apr-16	20-May-16	28	824.66	824.66
Yorkshire Building Society	1,500,000.00	0.300000	22-Apr-16	20-May-16	28	345.21	345.21
National Counties B/Society	1,000,000.00	0.450000	29-Apr-16	20-May-16	21	258.90	258.90
National Counties B/Society	500,000.00	0.450000	3-May-16	19-May-16	16	98.63	98.63
Principality Building Society	2,500,000.00	0.440000	20-May-16	20-Jun-16	31	934.25	934.25
Coventry Building Society	2,500,000.00	0.420000	20-May-16	20-Jun-16	31	891.78	891.78
Nottingham Building Society	2,500,000.00	0.430000	20-May-16	20-Jun-16	31	913.01	913.01
National Counties B/Society	1,500,000.00	0.450000	20-May-16	17-Jun-16	28	517.81	517.81
Skipton Building Society	2,500,000.00	0.250000	1-Jun-16	15-Jun-16	14	239.73	239.73
Yorkshire Building Society	2,500,000.00	0.250000	1-Jun-16	15-Jun-16	14	239.73	239.73
Yorkshire Building Society	2,500,000.00	0.250000	15-Jun-16	29-Jun-16	14	239.73	239.73
Skipton Building Society	2,500,000.00	0.250000	15-Jun-16	29-Jun-16	14	239.73	239.73
Newcastle Building Society	1,000,000.00	0.570000	15-Jun-16	26-Sep-16	103	1,608.49	1,608.49
National Counties B/Society	1,500,000.00	0.450000	17-Jun-16	1-Jul-16	14	258.90	258.90
Principality Building Society	500,000.00	0.260000	20-Jun-16	30-Jun-16	10	35.62	35.62
Coventry Building Society	2,500,000.00	0.400000	20-Jun-16	30-Jun-16	10	273.97	273.97
Nottingham Building Society	2,500,000.00	0.350000	20-Jun-16	30-Jun-16	10	239.73	239.73
Yorkshire Building Society	2,500,000.00	0.250000	29-Jun-16	6-Jul-16	7	119.86	119.86
Skipton Building Society	2,500,000.00	0.250000	29-Jun-16	6-Jul-16	7	119.86	119.86
Coventry Building Society	2,500,000.00	0.400000	30-Jun-16	7-Jul-16	7	191.78	191.78
Nottingham Building Society	2,500,000.00	0.400000	30-Jun-16	7-Jul-16	7	191.78	191.78
Yorkshire Building Society	2,500,000.00	0.250000	6-Jul-16	15-Jul-16	9	154.11	154.11
Skipton Building Society	2,500,000.00	0.250000	6-Jul-16	15-Jul-16	9	154.11	154.11
Coventry Building Society	2,500,000.00	0.400000	7-Jul-16	15-Jul-16	8	219.18	219.18
Nottingham Building Society	2,500,000.00	0.400000	7-Jul-16	15-Jul-16	8	219.18	219.18
Coventry Building Society	1,500,000.00	0.400000	1-Aug-16	22-Aug-16	21	345.21	345.21
Principality Building Society	2,500,000.00	0.470000	8-Aug-16	20-Feb-17	196	6,309.59	6,309.59
Skipton Building Society	2,000,000.00	0.500000	15-Aug-16	15-Mar-17	212	5,808.22	5,808.22
Coventry Building Society	1,000,000.00	0.220000	1-Sep-16	19-Sep-16	18	108.49	108.49
Newcastle Building Society	1,000,000.00	0.350000	26-Sep-16	1-Feb-17	128	1,227.40	1,227.40
Newcastle Building Society	1,000,000.00	0.280000	25-Oct-16	28-Nov-16	34	260.82	260.82
Nottingham Building Society	1,600,000.00	0.250000	1-Nov-16	19-Dec-16	48	526.03	526.03
Newcastle Building Society	1,000,000.00	0.270000	28-Nov-16	23-Dec-16	25	184.93	184.93
Nottingham Building Society	1,000,000.00	0.270000	1-Dec-16	19-Jan-17	49	362.47	362.47
Coventry Building Society	1,250,000.00	0.230000	15-Dec-16	20-Jan-17	36	283.56	283.56
Nottingham Building Society	1,500,000.00	0.260000	3-Jan-17	15-Feb-17	43	459.45	459.45
Coventry Building Society	1,250,000.00	0.240000	16-Jan-17	6-Mar-17	49	402.74	402.74
National Counties Building Society	900,000.00	0.280000	20-Jan-17	20-Mar-17	59	407.34	407.34
Coventry Building Society	1,000,000.00	0.200000	1-Feb-17	9-Feb-17	8	43.84	43.84
Newcastle Building Society	1,000,000.00	0.240000	15-Feb-17	20-Mar-17	33	216.99	216.99
Newcastle Building Society	1,000,000.00	0.250000	15-Feb-17	27-Mar-17	40	273.97	273.97
Principality Building Society	1,000,000.00	0.250000	6-Mar-17	18-Apr-17	43	294.52	178.08
Coventry Building Society	2,000,000.00	0.200000	15-Mar-17	27-Mar-17	12	131.51	131.51
Newcastle Building Society	1,000,000.00	0.270000	27-Mar-17	22-May-17	56	414.25	36.99
Coventry Building Society	2,000,000.00	0.220000	27-Mar-17	2-May-17	36	433.97	60.27
<b>NOTICE / CALL ACCOUNTS</b>							
<b>Closing Balances 31/03/17</b>							
Lloyds 95 Day Account	2,400,000.00	0.037000	1-Apr-16	31-Mar-17	365	11,116.42	11,116.42
Santander 180 Day Account	1,000,000.00	0.900000	1-Apr-16	31-Mar-17	365	10,047.95	10,047.95
Santander 95 Day Account	500,000.00	0.750000	1-Apr-16	31-Mar-17	365	3,515.07	3,515.07
Barclays FIBCA	5,000.00	0.010000	1-Apr-16	31-Mar-17	365	7,840.85	7,840.85
NatWest LSA	1,600,000.00	0.010000	1-Apr-16	31-Mar-17	365	2,237.17	2,011.02
							<b>66,089.14</b>