

## TREASURY MANAGEMENT INVESTMENTS HELD AS AT 30 SEPTEMBER 2014

Counterparty Name	Value £	Interest Rate %	Date Loaned	Date of Return
<b>NATWEST LIQUIDITY SELECT ACCOUNT</b> NatWest Liquidity Select Account	5,052	0.250000	1-Apr-14	30-Sep-14
<b>BARCLAYS FIBCA ACCOUNT</b> Barclays FIBCA Account	1,511,836	0.700000	1-Apr-14	30-Sep-14
<b>TEMPORARY INVESTMENTS</b>				
Lloyds 95 day Account	1,500,000	0.750000	19-Apr-13	30-Sep-14
Nottingham Building Society	1,000,000	0.550000	1-Aug-14	24-Nov-14
Coventry Building Society	1,500,000	0.440000	1-Sep-14	20-Oct-14
Nationwide Building Society	1,300,000	0.440000	22-Sep-14	27-Oct-14
<b>CDCM MANAGED INVESTMENTS</b>				
Barclays Capital	3,000,000	3.500000	4-Nov-11	16-Mar-15
Nottingham Building Society	1,500,000	3.150000	8-Oct-12	8-Oct-15
Lloyds TSB Bank Plc	2,000,000	3.650000	17-May-12	15-May-17
Close Bros	3,000,000	1.420000	8-Jul-13	8-Jan-15
Progressive Building Society	2,500,000	0.960000	8-Jan-14	9-Feb-14
Principality Building Society	1,500,000	1.200000	10-Feb-14	10-Aug-15
Principality Building Society	1,000,000	1.150000	14-Mar-14	10-Aug-14
Rothschild	3,000,000	2.450000	11-Jun-14	9-Jun-17
Clydesdale Bank	3,000,000	0.800000	1-Aug-14	1-May-15
<b>TOTAL VALUE OF INVESTMENTS HELD</b>	<b>27,316,888</b>			