

CDCM / TRADITION INVESTMENTS 2014/15							Appendix 2
Counterparty Name	Value / Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Total Interest Payable £	Interest Accrued 2014-15
National Counties Building Society	3,000,000.00	3.820000	11-Jun-10	11-Jun-14	1228	353,260.27	22,292.05
Barclays Capital	3,000,000.00	3.500000	4-Nov-11	16-Mar-15	1228	353,260.27	100,397.26
Lloyds TSB Bank Plc	2,000,000.00	3.650000	17-May-12	15-May-17	1824	364,800.00	73,000.00
Nottingham Building Society	1,500,000.00	3.150000	8-Oct-12	8-Oct-15	1095	141,750.00	47,250.00
Close Bros Ltd	3,000,000.00	1.420000	8-Jul-13	8-Jan-15	549	64,075.07	32,912.88
Progressive B/Society	2,500,000.00	0.960000	8-Jan-14	9-Feb-15	397	26,104.11	20,646.58
Lloyds TSB Bank Plc	3,000,000.00	1.021250	4-Feb-14	6-May-14	91	7,638.39	2,937.84
Principality B/Soc	1,500,000.00	1.200000	10-Feb-14	10-Aug-15	546	26,926.03	18,000.00
Principality B/Soc	1,000,000.00	1.150000	14-Mar-14	10-Aug-15	514	16,194.52	11,500.00
Lloyds TSB Bank Plc	3,000,000.00	1.021250	6-May-14	1-Aug-14	87	7,302.64	7,302.64
Rothschild	3,000,000.00	2.450000	11-Jun-14	9-Jun-17	1094	220,298.63	59,202.74
Clydesdale bank	3,000,000.00	0.800000	1-Aug-14	1-May-15	273	17,950.68	15,978.08
Close Bros Ltd	3,000,000.00	2.050000	8-Jan-15	9-Jan-17	732	123,336.99	13,984.93
National Counties Building Society	2,500,000.00	1.750000	9-Feb-15	9-Feb-17	731	87,619.86	6,113.01
Cumberland B/Society	3,000,000.00	0.510000	16-Mar-15	16-Jun-15	92	3,856.44	670.68
						1,814,373.90	432,188.68