

## INTERNALLY MANAGED INVESTMENTS 2014/15

## Appendix 3

Counterparty Name	Value / Balance £	Interest Rate %	Date Loaned	Date of Return	No. of Days	Total Interest Payable £	Interest Accrued 2014-15
Principality Building Society	500,000.00	0.440000	4-Mar-14	14-Apr-14	41	247.12	78.36
Coventry Building Society	1,500,000.00	0.420000	3-Apr-14	30-Apr-14	27	466.03	466.03
Principality Building Society	1,500,000.00	0.420000	15-Apr-14	23-May-14	38	655.89	655.89
Coventry Building Society	1,400,000.00	0.400000	15-Apr-14	28-Apr-14	13	199.45	199.45
Coventry Building Society	1,100,000.00	0.410000	1-May-14	19-May-14	18	222.41	222.41
Coventry Building Society	1,100,000.00	0.420000	19-May-14	19-Jun-14	31	392.38	392.38
Principality Building Society	800,000.00	0.430000	23-May-14	30-Jun-14	38	358.14	358.14
Nottingham Building Society	1,500,000.00	0.450000	2-Jun-14	28-Jul-14	56	1,035.62	1,035.62
Coventry Building Society	1,000,000.00	0.400000	19-Jun-14	23-Jun-14	4	43.84	43.84
Coventry Building Society	700,000.00	0.420000	23-Jun-14	21-Jul-14	28	225.53	225.53
Coventry Building Society	500,000.00	0.400000	1-Jul-14	23-Jul-14	22	120.55	120.55
Nationwide Building Society	1,500,000.00	0.430000	1-Jul-14	19-Aug-14	49	865.89	865.89
Coventry Building Society	500,000.00	0.400000	23-Jul-14	22-Aug-14	30	164.38	164.38
Principality Building Society	1,500,000.00	0.430000	29-Jul-14	22-Sep-14	55	971.92	971.92
Nottingham Building Society	1,000,000.00	0.550000	1-Aug-14	24-Nov-14	115	1,732.88	1,732.88
Nationwide Building Society	1,000,000.00	0.430000	19-Aug-14	22-Sep-14	34	400.55	400.55
Coventry Building Society	1,500,000.00	0.440000	1-Sep-14	20-Oct-14	49	886.03	886.03
Nationwide Building Society	1,300,000.00	0.440000	22-Sep-14	27-Oct-14	35	548.49	548.49
Principality Building Society	1,500,000.00	0.430000	1-Oct-14	19-Nov-14	49	865.89	865.89
Nationwide Building Society	1,500,000.00	0.450000	27-Oct-14	22-Dec-14	56	1,035.62	1,035.62
Coventry Building Society	1,500,000.00	0.450000	3-Nov-14	19-Jan-15	77	1,423.97	1,423.97
Principality Building Society	1,300,000.00	0.400000	19-Nov-14	23-Dec-14	34	484.38	484.38
Nottingham Building Society	800,000.00	0.480000	24-Nov-14	22-Dec-14	28	294.58	294.58
Nottingham Building Society	1,200,000.00	0.580000	1-Dec-14	23-Mar-15	112	2,135.67	2,135.67
Nottingham Building Society	800,000.00	0.450000	22-Dec-14	23-Feb-15	63	621.37	621.37
Nationwide Building Society	1,300,000.00	0.480000	23-Dec-14	9-Mar-15	76	1,299.29	1,299.29
Principality Building Society	1,200,000.00	0.420000	2-Jan-15	9-Feb-15	38	524.71	524.71
Principality Building Society	800,000.00	0.400000	15-Jan-15	16-Feb-15	32	280.55	280.55

Coventry Building Society	500,000.00	0.420000	15-Jan-15	16-Feb-15	32	184.11	184.11
Principality Building Society	1,200,000.00	0.410000	9-Feb-15	16-Mar-15	35	471.78	471.78
Coventry Building Society	1,200,000.00	0.410000	16-Feb-15	9-Mar-15	21	283.07	283.07
Nationwide Building Society	1,200,000.00	0.520000	9-Mar-15	22-Jun-15	105	1,795.07	393.21
Coventry Building Society	1,000,000.00	0.450000	9-Mar-15	19-May-15	71	875.34	283.56
Principality Building Society	1,200,000.00	0.430000	16-Mar-15	30-Apr-15	45	636.16	226.19
Nottingham Building Society	1,200,000.00	0.400000	23-Mar-15	24-Apr-15	32	420.82	118.36
						<u>22,922.36</u>	<u>20,294.63</u>