DECISION NUMBER: PCCG-2014-095									
	<u>OF</u>	FICE OF THE PO	DLICE & CRIME	COMMISSIC	NER				
TITLE	:	Treasury Mana	gement Update	e Report					
DATE	<u> </u>	15 <sup>th</sup> December	2014						
TIMIN	G:	Routine		•					
PURP	OSE:	For monitoring							
1.	RECOMM	ENDATION							
1.1	To monito		anagement Acti	vity for the per	riod 1 <sup>st</sup> April 2014 to				
2.	INTRODUCTION & BACKGROUND								
2.1	Treasury Management Activity is reported twice yearly to Joint Audit Committee (JAC) members. This is the first Treasury Management Activity report in 2014/15.								
	Treasury transaction	Management / ns.	Activity include	es investmer	nt and borrowing				
		ury Management Committee at the			s considered by the 2014.				
3.	ISSUES F	OR CONSIDERA	TION						
3.1 3.1.1	31 <sup>st</sup> Octob totals £48.	1 summarises in er 2014. The lis	ting shows tha these deposits	t our current will earn a we	counterparties as at investment portfolio ighted average rate				
3.1.2	The curren	t investment port	folio compositio	n is shown in	Table 1 below;				
	Table 1								
	Counterp	arty	Deposit £'m	Portfolio %					
	UK DMO		6.90	14.1					
	Banks & I Societies	Building	3.00	6.1					
	Local Aut	horities	39.00	79.8					
			48.90	100.00	,				
3.1.3	are with c		t have at least	: an "F1/P1/A	investment deposits  1" short term credit				
					The longest current ich on maturity will				

	have been on deposit for 364 days and on maturity will earn interest of £0.025m.									
	In addition no single or multi exceeded the money limit of £3m for Local Authorities. There is n DMO.	for Banks and Bu	uilding Societies and f	£10m						
3.1.4	Appendix 2 details investment de 1st April 2014 to 31st October 20 deposits during this period totalle average rate of return on these 2013/14 the weighted average 0.42%.	114. Investment ir ed £0.095m on a deposits was 0.3	iterest earned on ma cash basis. The weig 2%. For the financial	itured ghted year						
3.2 3.2.1	BORROWING The borrowing position and portable 2 below:	tfolio as at 31 <sup>st</sup> (	October 2014 is show	wn in						
	Table 2									
	Lender Amount Borrowed £'m Rate %									
	Public Works Loan Board 4.26 5.85 (PWLB)									
	Newport City Council	0.88	6.37							
		5.14								
3.2.2	The Office of the Police and Crima quarterly basis, on the principal outstanding. Repayment of the fit 2020.	amount due on e	each of the 13 PWLB	loans						
	With regard to the loan with New principal and interest amount of September and 31 <sup>st</sup> March.	wport City Counc utstanding are m	il, repayments of bot ade twice a year on	th the 30 <sup>th</sup>						
3.2.3	The Police and Crime Commission the early repayment of debt, but to charged mean that this is current the Police and Crime Commission Asset Services calculated an expectage of the Police and Crime Commission Asset Services calculated an expectage of the Police and Crime Commission and	the early redempti tly not worthwhile ners Treasury Ma arly redemption	on penalties that wou . On the 7 <sup>th</sup> January nagement advisors C charge of £1.02m or	ild be 2014 Capita n the						
	No new borrowing has been take October 2014.	en out during the p	period 1 <sup>st</sup> April 2014 to	o 31 <sup>st</sup>						
4.	NEXT STEPS									
4.1	That the Commissioner monitors April 2014 to 31 <sup>st</sup> October 2014.	the Treasury Ma	nagement Activity fro	om 1 <sup>st</sup>						
5.	FINANCIAL CONSIDERATIONS									
5.1	These are detailed in the report.									
ı										

6.	PERSONNEL CONSIDERATIONS
6.1	There are no staffing/personnel implications arising from this report.
7.	LEGAL IMPLICATIONS
7.1	There are no legal implications arising from this report.
8.	EQUALITIES AND HUMAN RIGHTS CONSIDERATIONS
8.1	This report has been considered against the general duty to promote equality, as stipulated under the Single Equality Plan and has been assessed not to discriminate against any particular group.
8.2	In preparing this report, consideration has been given to requirements of the Articles contained in the European Convention on Human Rights and the Human Rights Act 1998.
9.	RISK
9.1	Treasury Management can never be risk free. In borrowing, the risk is that interest payable might be higher than necessary and in lending there is the risk of default on repayment and the risk that a better rate of return could have been achieved. Adherence to the CIPFA Code of Practice on Treasury Management is best practice in terms of balancing risk and return.
10.	PUBLIC INTEREST
10.1	This is a public document.
11.	CONTACT OFFICER
11.1	David Young, Principal Financial Accountant.
12.	APPENDICES
12.1	Appendix 1 – Investments as at 31 <sup>st</sup> October 2014  Appendix 1 - Investments as at 31sl
12.2	Appendix 2 – Analysis of Investments Made and Repaid  Appendix 2 - Loans made and repaid 2014

Consultation:	Tick to confirm (if applicable)
Financial	
The Chief Finance Officer & Deputy Chief Executive has been consulted on this proposal.	This is the Chief Finance Officer and Deputy Chief Executive's Report
OPCC (insert name)	
The Chief Executive has reviewed the request and is satisfied that it is correct and consistent with the PCC's plans and priorities.	<b>✓</b>
Legal	
The legal team have been consulted on this proposal.	N/A
Equalities	
The Equalities Officer has been consulted on this proposal.	N/A
Chief Finance Officer:	
I have been consulted about the proposal and etc advice has been taken into account in th	e preparation of this report.
I am satisfied that this is an appropriate report Commissioner for Gwent.	to be submitted to the Police and Crime
Signature:	

Date: 15/12/14

# Police and Crime Commissioner for Gwent

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct.

The above request has my approval.

Signature:

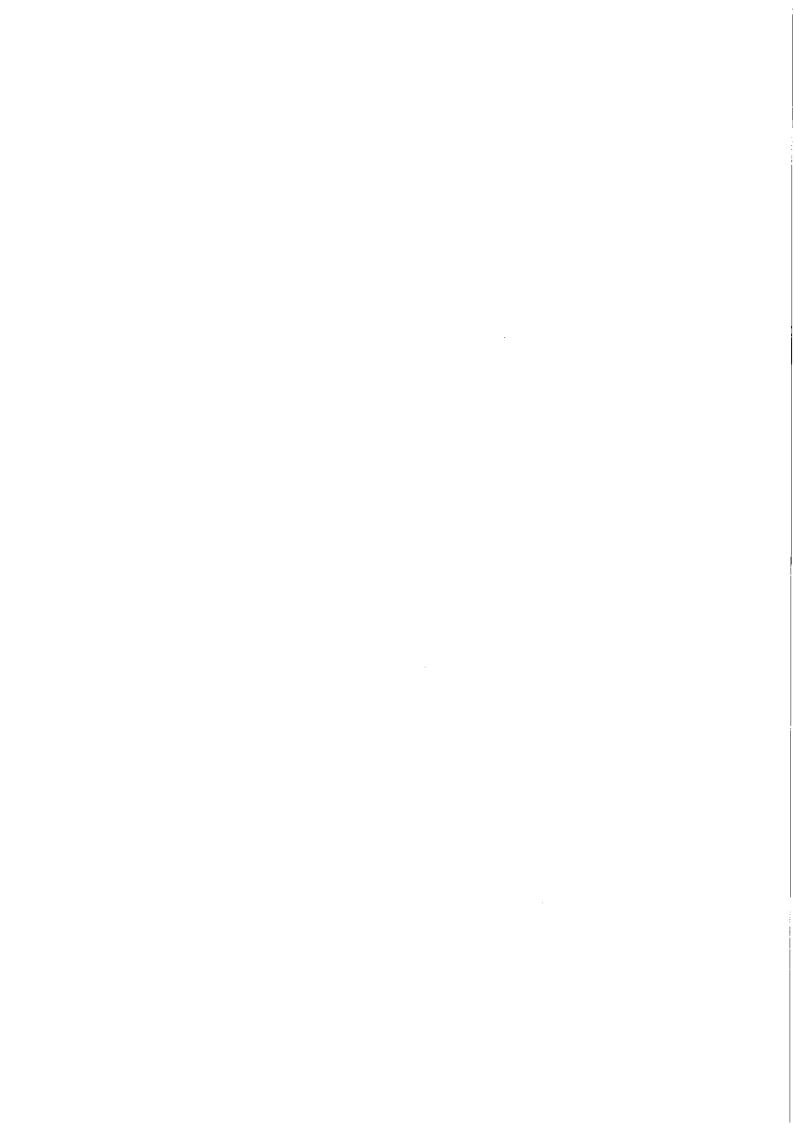
Date:

22.12.14

APPENDIX 1

# Investments as at 31st October 2014

Bosco	Principal (£)	Interest Rate	rest at Maturity	Start Date	Maturity Date
ABERDEEN CITY COUNCIL	5,000,000	0.50%	24,932	24/02/2014	23/02/2015
PLYMOUTH CITY COUNCIL	2,500,000	0.29%	3,516	04/06/2014	28/11/2014
CORNWALL CITY COUNCIL	2,000,000	0.30%	3,041	17/06/2014	19/12/2014
SWINDON BOROUGH COUNCIL	2,500,000	0.29%	2,860	07/07/2014	28/11/2014
CORNWALL CITY COUNCIL	2,000,000	0.29%	2,765	10/07/2014	31/12/2014
DUMFRIES & GALLOWAY COUNCIL	2,000,000	0.28%	2,025	10/07/2014	19/11/2014
DUMFRIES & GALLOWAY COUNCIL	1,000,000	0.28%	1,082	10/07/2014	28/11/2014
THURROCK BOROUGH COUNCIL	5,000,000	0.35%	10,021	03/09/2014	31/03/2015
SWINDON BOROUGH COUNCIL	3,000,000	0.29%	4,004	16/07/2014	31/12/2014
NATIONWIDE BUILDING SOCIETY	2,000,000	0.50%	2,521	06/08/2014	06/11/2014
SWINDON BOROUGH COUNCIL	3,000,000	0.30%	5,005	08/08/2014	27/02/2015
PLYMOUTH CITY COUNCIL	1,500,000	0.30%	2,281	26/08/2014	27/02/2015
THURROCK BOROUGH COUNCIL	2,000,000	0.30%	1,923	05/09/2014	31/12/2014
PLYMOUTH CITY COUNCIL	2,000,000	0.29%	2,256	10/09/2014	30/01/2015
CONWY BOROUGH COUNCIL	1,000,000	0.29%	1,128	10/09/2014	30/01/2015
THURROCK BOROUGH COUNCIL	2,000,000	0.29%	2,145	17/09/2014	30/01/2015
NATIONWIDE BUILDING SOCIETY	1,000,000	0.40%	307	06/10/2014	03/11/2014
DMO	2,500,000	0.25%	479	06/10/2014	03/11/2014
DMO	1,750,000	0.25%	324	07/10/2014	03/11/2014
PLYMOUTH CITY COUNCIL	1,000,000	0.30%	968	14/10/2014	31/01/2015
THURROCK BOROUGH COUNCIL	1,000,000	0.30%	968	14/10/2014	31/01/2015
DMO	500,000	0.25%	89	15/10/2014	10/11/2014
DMO	750,000	0.25%	159	17/10/2014	17/11/2014
SWINDON BOROUGH COUNCIL	200,000	0.33%	969	28/10/2014	31/03/2015
DMO	1,400,000	0.25%	29	31/10/2014	03/11/2014
Total Investments	48,900,000	0.31%	75,380		



### Police and Crime Commissioner for Gwent

### Analysis of Investments Made and Repaid

Schedule of transactions relating to temporary lending of monies surplus to immediate requirements which took place during the period 1st April 2014 to 31st October 2014. (This analysis excludes Landsbanki transactions)

Balance by   C	Date	Borrower	Agency rating at time of investment	gs (short term) as at 31/10/2014	Rate %	Terms	Loans	Loans	Interest Received	Maturity date
Description   Commonwealth   Commo			investment	as at 31/10/2014	76				i	
Linux   Description   Descri		Balance bif					45,300,000		•	
0.00400714										!
0.004/0714   CERT MANAGEMENT OFFICE		DEBT MANAGEMENT OFFICE	_	_	0.250%	Fixed	1,000,000			Repaid
GIORADOLIS   SWINDON BOFOLICH COUNCIL		LLOYDS CORPORATE	F1, P-1, A-1	F1, P-1, A-1		Fixed				Repaid
09049701   0915   MANAGEMENT OFFICE			-	-						Repaid
100942914   COMPRIESS OLD ALLOWAY COLNOIL			-	•						Repaid
100H20191   CORMANAL OFFICE			1	,		1				Repaid Repaid
1004/2014   DEST MANAGEMENT OFFICE			`	]		I				Repaid
1004/2014   DEST MANAGEMENT OFFICE			_	_		1				Repaid
1,004,0014   DEST MANAGEMENT OFFICE   -   -   0,250%   Fixed   2,000,000			-			I				Repaid
150M2014   DEST MANAGEMENT OFFICE   -			-	-						Repaid
1704/2914   CLEST MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000			-	-			- 1			Repaid
23.04.02014   0.0257 MANAGEMENT OFFICE   - 0.0250%   Fised   0.00,000   0.00			-	-						Repaid Repaid
2004/2014   2004			_							Repaid
2804/2014   2004				_						Repaid
25004/2014	28/04/2014 I	DEBT MANAGEMENT OFFICE	- 1	-	0.250%	Fixed				Repaid
2509/2014   DEBT MANAGEMENT OFFICE			-	-						Repaid
Loans repaid   OBST MANAGEMENT OFFICE     0.250%   Fixed   0.7000   0.176   0.1004/2014   0.1004/2			-	-						Repaid
0104/2014   0104		DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	2,750,000			Repaid
0.93642014   LLOVUS CORPORATE   F1, P-1, A-1   F1, P-1, A-1   0.700%   Fixed   2.250,000   3.1		DEBT MANAGEMENT OFFICE	_	<u> </u>	0.250%	Fixed		2,500 000	198	
10014/2014   DEBT MANAGEMENT OFFICE			F1, P-1, A-1	F1, P-1, A-1						
1704/2014   DEST MANAGEMENT OFFICE   -										
Z204/2014   DEST MANAGEMENT OFFICE   -   0.250%   Fixed   25,0000   21   220/42014   THURROCK BOROUGH COUNCIL   -   0.340%   Fixed   5,000,000   8,477   220/42014   DEST MANAGEMENT OFFICE   -   0.250%   Fixed   2,500,000   26   230/42014   DEST MANAGEMENT OFFICE   -   0.250%   Fixed   2,500,000   26   230/42014   DEST MANAGEMENT OFFICE   -   0.250%   Fixed   2,500,000   26   26   230/42014   DEST MANAGEMENT OFFICE   -   0.250%   Fixed   2,500,000   26   26   26   26   26   26   26			-	-				, . I		
23094/2014   INTROCKO BONGUNG COUNCIL   - 0.369%   Flood   250,000   67			-	-						
2808/2014   CRIT MANAGEMENT OFFICE   -   0.340%   Fixed   2,000,000   2,000			- 1	· i						
2804/2014   DEST MANAGEMENT OFFICE   .   0.250%   Fixed   250,000   26			-							
280942014   DEST MANAGEMENT OFFICE			-							
3,004/2014   PLYMOUTH CITY COUNCIL   -				-						
1,289   1,28	30/04/2014	SWINDON BOROUGH COUNCIL		-	0.400%	Fixed		2,800,000	3,467	
May 2014   DEBT MANAGEMENT OFFICE			-	-		Fixed				
May 2014   Loans made			-	•						
Loans made   06/05/2014   06/	30/04/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		3,000,0001	41	
0.6865/2014   DEST MANAGEMENT OFFICE   F1,P-1,A-1   F1,P-1,A-1   D.480%   Fixed   2,000,000   DEST MANAGEMENT OFFICE	May 2014							İ		
DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2.000,000										
0.7769/2014   SWINDON BOROUGH COUNCIL			F1, P-1, A-1	F1, P-1, A-1						Repaid
Debt MANAGEMENT OFFICE   .   .   .   .   .   .   .   .   .			-	-						Repaid
0.9805/2014   DEBT MANAGEMENT OFFICE   F1, P-1, A-1   F1, P-1, A	,		-	-						Repaid Repaid
0.9805/2014   DEBT MANAGEMENT OFFICE   F1, P-1, A-1   F1, P-1, A			[					]		Repaid
09/05/2014   SANTANDER UK PLC			_	_						Repaid
12/05/2014   DEBT MANAGEMENT OFFICE			F1, P-1, A-1	F1, P-1, A-1						Repaid
14/05/2014   DEBT MANAGEMENT OFFICE		SANTANDER UK PLC	F1, P-1, A-1	F1, P-1, A-1	0.480%	Fixed				Repaid
19/05/2014   NATIONWIDE BUILDING SOCIETY   F1, P-1, A-1   F1, P-1, A-1   0.480%   Fixed   1,000,000   2,000,000			-							Repaid
19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,000,000   2,000,000   27/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   27/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000   2,318   07/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000   2,318   07/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   750,000   118   07/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,750,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,750,000   18   09/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   4,500,000   31   31/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   4,500,000   281   31/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   500,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   500,000   68   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   500,000   68   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   500,000   68   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   27   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   22   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   22   10/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   22   1,000,00				54 84 44				l	Í	Repaid
20/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000			F J, P-1, A-1	F1, P-1, A-1				ſ		Repaid Repaid
23/05/2014 DEBT MANAGEMENT OFFICE				1						Repaid
27/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   3,000,000   2,005/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   2,000,000   2,005/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   2,000,000   2,005/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   2,000,000   2,318   07/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   750,000   118   07/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   2,000,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   2,000,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   2,000,000   18   09/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   2,750,000   18   09/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   4,500,000   31   12/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   3,000,000   2,811   0.050/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   500,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   67   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,000,000   21   13/05/2014   DEBT MANAGEMENT OFFICE   .   .   0.250%   Fixed   1,0				.					l	Repaid
29/05/2014   PLYMOUTH CITY COUNCIL	27/05/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%		3,000,000		l	Repaid
29/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,000,000   2,318   07/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   750,000   118   07/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,000,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,000,000   14   09/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,750,000   188   09/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,750,000   31   12/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,750,000   31   12/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,811   13/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   500,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   27   19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   682			-	· •					l	Repaid
Loans repaid   O6/05/2014   NATIONWIDE BUILDING SOCIETY   F1, P-1, A-1   F1, P-1, A-1   0.470%   Fixed   750,000   118   07/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   2,000,000   14   0.9705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   2,750,000   18   0.9705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   2,750,000   18   0.9705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   4,500,000   31   0.9705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   3,000,000   2,811   0.380%   Fixed   3,000,000   2,811   0.3905/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   500,000   68   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   27   0.300%   Fixed   1,000,000   682   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   0.3705/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,500,000   72   0.250%   Fixed   2,000,000   32   0.250%   Fixed   3,000,000   32   0.250%   Fixed   3,000,000   32   0.250%   Fixed   3,000,000   32   0.250%   Fixed   3,000,000   21   0.250%   0.25			٠	· •					l	Repaid
06/05/2014 NATIONWIDE BUILDING SOCIETY F1, P-1, A-1 F1, P-1, A-1 0.470% Fixed 750,000 2,318 07/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,000,000 14 09/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,000,000 14 09/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,750,000 188 09/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,811 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 500,000 68 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 500,000 68 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 500,000 68 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 500,000 68 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 27 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 825 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 28/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 10/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 10/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/20		JEBT MANAGEMENT OFFICE	.	-	0.250%	rixed	2,000,000	l		Repaid
07/05/2014         DEBT MANAGEMENT OFFICE         -         0.250%         Fixed         750,000         118           07/05/2014         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         2,000,000         14           09/05/2014         DEBT MANAGEMENT OFFICE         -         0.250%         Fixed         2,750,000         188           09/05/2014         DEBT MANAGEMENT OFFICE         -         0.250%         Fixed         4,500,000         31           13/05/2014         DEBT MANAGEMENT OFFICE         -         0.250%         Fixed         3,000,000         2,811           13/05/2014         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         500,000         2,811           13/05/2014         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         1,000,000         27           19/05/2014         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         1,000,000         82           19/05/2014         NATIONIVIDE BUILDING SOCIETY         F1, P-1, A-1         F1, P-1, A-1         P		VATIONWIDE BUILDING SOCIETY	F1. P-1 A-1	F1. P-1 A-1	0.470%	Fixed		2.000 000	2 318	
07/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,000,000 14 DeBT MANAGEMENT OFFICE - 0.250% Fixed 2,750,000 31 12/05/2014 BARCLAYS BANK F1, P-1, A-1 F1, P-1, A-1 0.380% Fixed 3,000,000 2,811 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,811 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 500,000 68 13/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 1,000,000 682 19/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,000,000 41 1 27/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 28/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 1 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 3000,000 2,663	,		, 1, 1 = 1, 7 = 1				1			
09/05/2014 DEBT MANAGEMENT OFFICE			- [	- [			- 1			
12/05/2014   BARCLAYS BANK   F1, P-1, A-1   F1, P-1, A-1   0.380%   Fixed   3,000,000   2,811   13/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   27   19/05/2014   PLYMOUTH CITY COUNCIL   - 0.300%   Fixed   1,000,000   682   19/05/2014   NATIONIVIDE BUILDING SOCIETY   F1, P-1, A-1   F1, P-1, A-1   0.430%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   2,000,000   41   12/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   3,000,000   82   12/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   3,000,000   21   12/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   3,000,000   21   12/05/2014   DEBT MANAGEMENT OFFICE   - 0.250%   Fixed   3,000,000   21   12/05/2014   SWINDON BOROUGH COUNCIL   - 0.370%   Fixed   3,000,000   2,663   1	9/05/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	l		188	
13/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   68   13/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   682   19/05/2014   NATIONWIDE BUILDING SOCIETY   F1,P-1,A-1   F1,P-1,A-1   0.430%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   682   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,000,000   72   1,500,000   1,500,000							l			
13/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   27     19/05/2014   PLYMOUTH CITY COUNCIL   -   -   0.300%   Fixed   1,000,000   682     19/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,000,000   72     23/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   1,500,000   72     23/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   2,000,000   41     27/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   82     28/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   750,000   170     28/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   21     29/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   21     30/05/2014   SWINDON BOROUGH COUNCIL   -   -   0.370%   Fixed   3,000,000   4,286     30/05/2014   PLYMOUTH CITY COUNCIL   -   -   0.300%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFFICE   -   -   0.250%   Fixed   3,000,000   2,663     30/05/2014   DEBT MANAGEMENT OFF			F1, P-1, A-1	F1, P-1, A-1			l			
19/05/2014 PLYMOUTH CITY COUNCIL 0.300% Fixed 1,000,000 682 19/05/2014 NATIONWIDE BUILDING SOCIETY F1, P-1, A-1 F1, P-1, A-1 0.430% Fixed 1,000,000 825 109/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 2,000,000 41 27/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 28/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 82 28/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 170 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 29/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21 30/05/2014 DEBT MANAGEMENT OFFICE - 0.370% Fixed 3,000,000 21 30/05/2014 PLYMOUTH CITY COUNCIL - 0.370% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663 30/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 2,663			- 1	-						
19/05/2014   NATIONWIDE BUILDING SOCIETY   F1, P-1, A-1   F1, P-1, A-1   0.430%   Fixed   1,000,000   825   19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000   41   27/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   82   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   82   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   29/05/2014   SWINDON BOROUGH COUNCIL   -   0.370%   Fixed   3,000,000   21   30/05/2014   SWINDON BOROUGH COUNCIL   -   0.370%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663   30/05/2014			[ ]	[ ]			l			
19/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   1,500,000   72   23/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   2,000,000   41   27/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   82   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   750,000   170   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   30/05/2014   SWINDON BOROUGH COUNCIL   -   0.370%   Fixed   3,000,000   4,286   30/05/2014   PLYMOUTH CITY COUNCIL   -   0.300%   Fixed   3,000,000   2,663   3,000,000   2,663   3,000,000   2,663   3,000,000			F1, P-1, A-1	F1, P-1, A-1						
27/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   82   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   750,000   170   28/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   29/05/2014   SWINDON BOROUGH COUNCIL   -   0.370%   Fixed   3,000,000   21   30/05/2014   PLYMOUTH CITY COUNCIL   -   0.370%   Fixed   3,000,000   2,663     20/06/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   2,663     2   2   2   2   2   2   2   2   2	9/05/2014 D			_						
28/05/2014 DEBT MANAGEMENT OFFICE 0.250% Fixed 750,000 170   28/05/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 3,000,000 21   29/05/2014 SWINDON BOROUGH COUNCIL - 0.370% Fixed 3,000,000 21   30/05/2014 PLYMOUTH CITY COUNCIL - 0.300% Fixed 3,000,000 2,663    June 2014 Loans made 20/20/6/2014 DEBT MANAGEMENT OFFICE 0.250% Fixed 3,000,000			-	-						
28/05/2014         DEBT MANAGEMENT OFFICE         -         0.250%         Fixed         3,000,000         21           29/05/2014         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         3,000,000         21           30/05/2014         SWINDON BOROUGH COUNCIL         -         -         0.370%         Fixed         3,000,000         4,288           30/05/2014         PLYMOUTH CITY COUNCIL         -         -         0.300%         Fixed         3,000,000         2,663           June 2014 Loans made         DEBT MANAGEMENT OFFICE         -         -         0.250%         Fixed         300,000			-	-						
29/05/2014   DEBT MANAGEMENT OFFICE   -   0.250%   Fixed   3,000,000   21   30/05/2014   SWINDON BOROUGH COUNCIL   -   0.370%   Fixed   3,000,000   4,286   30/05/2014   PLYMOUTH CITY COUNCIL   -   0.300%   Fixed   3,000,000   2,663			-	-			1			
30/05/2014 SWINDON BOROUGH COUNCIL 0.370% Fixed 3,000,000 4,288 30/05/2014 PLYMOUTH CITY COUNCIL 0.300% Fixed 3,000,000 2,663				-						
30/05/2014 PLYMOUTH CITY COUNCIL 0.300% Fixed 3,000,000 2,663  June 2014 Loans made 02/06/2014 DEBT MANAGEMENT OFFICE 0.250% Fixed 300,000			[ [	l l						
June 2014         Loans made           02/06/2014         DEBT MANAGEMENT OFFICE         - 0.250%         Fixed         300,000			_ [	-						
Loans made         02/06/2014         DE8T MANAGEMENT OFFICE         -         0.250%         Fixed         300,000		· · · · · · · · · · · · · · · · · · ·	l					, ,	.,,	
02/06/2014 DEBT MANAGEMENT OFFICE - 0.250% Fixed 300,000		i	l						1	
		DEST MANAGEMENT OFFICE			0.250%	Fixed	300 000		l	Repaid
04/06/2014   PLYMOUTH CITY COUNCIL   0.290%   Fixed   2,500,000   28 N		PLYMOUTH CITY COUNCIL	_ [		0.290%	Fixed	2,500,000		l	28 November 20
06/06/2014 DUMFRIES & GALLOWAY COUNCIL 0.280% Fixed 2,000,000	I		-	-	r				ļ	Repaid

Date	Borrower	al time of	s (short term)	Rate	Terms	Loans	Loans	Interest	Maturity date
06/06/2014	DEBT MANAGEMENT OFFICE	Investment	as al 31/10/2014	% 0.250%	Fixed	Made 500,000	Repaid	Received	Repaid
17/06/2014	ICORNWALL CITY COUNCIL		[	0.300%	Fixed	2,000,000			19 December 2014
17/06/2014	DEBT MANAGEMENT OFFICE		_ i	0.250%	Fixed	750,000			Repaid
25/06/2014	DEBT MANAGEMENT OFFICE		-	0,250%	Fixed	500,000			Repaid
30/06/2014	DEBT MANAGEMENT OFFICE	-	-	0,250%	Fixed	800,000			Repaid
Loans repaid	DEDT MANAGEMENT COTICE	1		0.05000	Eiv- 4		400,000	41	
03/06/2014	DEBT MANAGEMENT OFFICE	-	:	0.250% 0.250%	Fixed Fixed		2,000,000	82	
04/06/2014 10/06/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	1 [	[	0.250%	Fixed		1,000,000	27	
19/06/2014	SWINDON BOROUGH COUNCIL		-	0.320%	Fixed		2,000,000	1,859	
19/06/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed		850,000	210	
20/06/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		300,000 500,000	37 62	
24/06/2014 30/06/2014	DEBT MANAGEMENT OFFICE DUMFRIES & GALLOWAY COUNCIL	-	1 : 1	0.250% 0.310%	Fixed Fixed		3,000,000	2,854	
30/06/2014	SWINDON BOROUGH COUNCIL			0.280%	Fixed		1,000,000	798	
30/06/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		1,000,000	616	
30/06/2014	SANTANDER UK PLC	F1, P-1, A-1	F1, P-1, A-1	0.410%	Fixed		1,500,000	876	
		ł							
<u>July 2014</u> Loans made		ŀ							
03/07/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed	1,000,000			Repaid
03/07/2014	DEBT MANAGEMENT OFFICE	_	_	0.250%	Fixed	10,750,000			Repaid
03/07/2014	DEBT MANAGEMENT OFFICE	_	-	0.250%	Fixed	500,000			Repaid
03/07/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed	500,000			Repaid
03/07/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed	2,000,000			Repaid
03/07/2014	LLOYDS CORPORATE	F1, P-1, A-1	F1, P-1, A-1	0.570%	Fixed	3,000,000		1	Repaid
07/07/2014	SWINDON BOROUGH COUNCIL	-	-	0.290%	Fixed	1,500,000		İ	Repaid
07/07/2014	SWINDON BOROUGH COUNCIL	-	-	0.290%	Fixed	2,500,000			28 November 2014
10/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	2,000,000			Repaid Repaid
10/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed Fixed	3,000,000 1,000,000			Repaid
10/07/2014 10/07/2014	CONWY BOROUGH COUNCIL	_	-	0.270% 0.280%	Fixed	1,000,000 2,000,000			19 November 2014
10/07/2014 10/07/2014	DUMFRIES & GALLOWAY COUNCIL DUMFRIES & GALLOWAY COUNCIL	-		0.280%	Fixed	1,000,000			28 November 2014
10/07/2014	CORNWALL CITY COUNCIL	:	-	0.290%	Fixed	2,000,000			31 December 2014
11/07/2014	DEBT MANAGEMENT OFFICE	.		0.250%	Fixed	300,000			Repaid
16/07/2014	DEBT MANAGEMENT OFFICE	_		0.250%	Fixed	500,000			Repaid
16/07/2014	SWINDON BOROUGH COUNCIL	_		0.290%	Fixed	3,000,000			31 December 2014
24/07/2014	DEBT MANAGEMENT OFFICE			0.250%	Fixed	1,000,000			Repaid
25/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,000,000			Repaid
28/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,000,000			Repaid
Loans repaid				a nemi			750,000	72	
01/07/2014 03/07/2014	DEBT MANAGEMENT OFFICE LLOYDS CORPORATE	F1, P-1, A-1	F1, P-1, A-1	0.250% 0.600%	Fixed Fixed		3,000,000	4,488	
08/07/2014	DEBT MANAGEMENT OFFICE		11,1-1,14-1	0.250%	Fixed		1,000,000	34	
10/07/2014	DEBT MANAGEMENT OFFICE	-		0.250%	Fixed		10,750,000	515	
16/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		2,000,000	62	
18/07/2014	SWINDON BOROUGH COUNCIL	-	-	0.270% 0.250%	Fixed Fixed		2,000,000 500,000	1,065 92	
22/07/2014 22/07/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE			0.250%	Fixed		500,000	65	
24/07/2014	DEBT MANAGEMENT OFFICE	_		0.250%	Fixed		500,000	27	
25/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		1,000,000	7	
28/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		1,000,000	21 159	
29/07/2014	DEBT MANAGEMENT OFFICE PLYMOUTH CITY COUNCIL	-	-	0.250% 0.300%	Fixed Fixed		800,000 3,000,000	4,019	
31/07/2014 31/07/2014	DEBT MANAGEMENT OFFICE	:	-	0.250%	Fixed		1,500,000	1,223	
31/07/2014	SWINDON BOROUGH COUNCIL	-	-	0.280%	Fixed		1,000,000	875	
31/07/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		500,000	96	
4							i		
August 2014 Loans made									
01/08/2014	DEST MANAGEMENT OFFICE	_ i	_	0.250%	Fixed	750,000			Repaid
05/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	2,000,000			Repald
05/08/2014	DEST MANAGEMENT OFFICE	-	-	0.250%	Fixed	600,000			Repaid
06/08/2014	NATIONWIDE BUILDING SOCIETY	F1, P-1, A-1	F1, P-1, A-1	0.500%	Fixed	2,000,000			06 November 2014
08/08/2014	SWINDON BOROUGH COUNCIL	-	-	0.300%	Fixed	3,000,000			Repaid
08/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,500,000			Repaid
26/08/2014	PLYMOUTH CITY COUNCIL	-		0.300%	Fixed	1,500,000			27 February 2015 Repaid
12/08/2014	DEBT MANAGEMENT OFFICE	-	•	0.250%	Fixed	2,750,000 1,000,000	I		Repaid Repaid
12/08/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	-	0.250% 0,250%	Fixed Fixed	2,500,000			Repaid Repaid
14/08/2014 15/08/2014	DEBT MANAGEMENT OFFICE			0,250%	Fixed	2,500,000	İ		Repaid
18/08/2014	DEBT MANAGEMENT OFFICE	[		0.250%	Fixed	4,000,000			Repaid
18/08/2014	DEBT MANAGEMENT OFFICE	1 [ ]		0.250%	Fixed	5,000,000	I		Repaid
18/08/2014	DEBT MANAGEMENT OFFICE	1		0.250%	Fixed	5,000,000	I		Repaid
19/08/2014	DEBT MANAGEMENT OFFICE	] -	-	0.250%	Fixed	1,900,000	}		Repaid
20/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,500,000			Repaid
22/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	2,000,000	I		Repaid
27/08/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed	3,500,000			Repaid
29/08/2014	DEBT MANAGEMENT OFFICE		-	0,250%	Fixed	3,500,000			Repaid
Loans repaid	DEBT MANAGEMENT GESIGS	1		0.250%	Fixed		1,000,000	55	
05/08/2014 05/08/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	I -	[	0.250%	Fixed		750,000	21	
06/08/2014	NATIONWIDE BUILDING SOCIETY	F1, P-1, A-1	F1, P-1, A-1	0.480%	Fixed		2,000,000	2,420	
12/08/2014	SANTANDER UK PLC	F1, P-1, A-1	F1 P-1 A-1	0.480%	Fixed		1,500,000	1,815	
12/08/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed		2,000,000	96	
14/08/2014	DEBT MANAGEMENT OFFICE	h -	-	0.250%	Fixed	ļ	2,750,000 2,500,000	38 17	
15/08/2014 18/08/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	[	-	0.250% 0.250%	Fixed Fixed		2,500,000	51	
19/08/2014	NATIONWIDE BUILDING SOCIETY	F1, P-1, A-1	F1, P-1, A-1	0.480%	Fixed	j	1,000,000	1,210	
20/08/2014	DEBT MANAGEMENT OFFICE	''''	,,,,,	0.250%	Fixed	Ì	1,900,000	13	
21/08/2014	DEBT MANAGEMENT OFFICE	-	•	0.250%	Fixed	ļ	1,500,000	10	
22/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		300,000	86	
22/08/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		4,000,000 1,500,000	110 185	
26/08/2014	DEBT MANAGEMENT OFFICE	<u> </u>	<u>.</u>	0.250% 0.250%	Fixed Fixed	ľ	600,000	90	
27/08/2014 27/08/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	:		0.250%	Fixed		5,000,000	308	
28/08/2014	DEBT MANAGEMENT OFFICE	[		0.250%	Fixed		3,500,000	24	
	DUMFRIES & GALLOWAY COUNCIL	-	-	0.290%	Fixed		2,000,000	2,241	
29/08/2014				0.00000			2,000,000	1,289	
29/08/2014	DUMFRIES & GALLOWAY COUNCIL DEBT MANAGEMENT OFFICE	-	•	0.280% 0.250%	Fixed Fixed		2,000,000	781	

Date	Вотгомег	Agency ratin	gs (short tarm)	Rate	Terms	Loans	Loans	Interest	Maturity date
September 2014		investment	as at 31/10/2014	%	<b></b>	Made	Repaid	Received	,
Loans made		1		ļ	1				İ
01/09/2014 02/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	-	0.250% 0.250%	Fixed Fixed	3,000,000 2,000,000			Repaid Repaid
02/09/2014	DEBT MANAGEMENT OFFICE	:	] -	0.250%	Fixed	3,500,000			Repaid
03/09/2014	THURROCK BOROUGH COUNCIL	-	-	0.350%	Fixed	5,000,000			Repaid
05/09/2014 05/09/2014	DEBT MANAGEMENT OFFICE THURROCK BOROUGH COUNCIL	-	-	0.250%	Fixed	2,000,000 2,000,000			Repaid 31 December 201
08/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	2,000,000			Repaid
09/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	4,800,000			Repaid
10/09/2014 10/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	-	0,250%	Fixed Fixed	1,500,000 500,000			Repaid Repaid
10/09/2014	PLYMOUTH CITY COUNCIL	:	Ţ	0.290%	Fixed	2,000,000			30 January 201:
10/09/2014	CONWY BOROUGH COUNCIL	-	-	0.290%	Fixed	1,000,000			30 January 201:
11/09/2014 12/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE			0.250%	Fixed Fixed	1,400,000 1,400,000			Repaid Repaid
15/09/2014	DEBT MANAGEMENT OFFICE	_	-	0.250%	Fixed	1,600,000			Repaid
16/09/2014 16/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	•	0.250%	Fixed Fixed	4,200,000 2,000,000			Repaid Repaid
17/09/2014	DEBT MANAGEMENT OFFICE	1 :		0.250% 0.250%	Fixed	2,000,000			Repaid
17/09/2014	THURROCK BOROUGH COUNCIL	-	-	0.290%	Fixed	2,000,000			30 January 201
18/09/2014 18/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	:		0.250% 0.250%	Fixed Fixed	2,000,000 750,000			Repaid Repaid
19/09/2014	DEBT MANAGEMENT OFFICE	_		0.250%	Fixed	1,000,000			Repaid
22/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,250,000			Repaid
23/09/2014 24/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	-	0.250% 0.250%	Fixed Fixed	500,000 500,000			Repaid Repaid
24/09/2014	DEST MANAGEMENT OFFICE			0.250%	Fixed	700,000		ı	Repaid
25/09/2014	DEBT MANAGEMENT OFFICE	-	•	0.250%	Fixed	1,400,000			Repaid
29/09/2014 30/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	:	1 :	0.250% 0.250%	Fixed Fixed	1,500,000 1,000,000			Repaid Repaid
30/09/2014	DEBT MANAGEMENT OFFICE	-	! -	0,250%	Fixed	500,000			Repaid
30/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	500,000			Repaid
Loans repaid 01/09/2014	DEBT MANAGEMENT OFFICE		l .	0.250%	Fixed		3,500,000	72	
02/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1	1,000,000	144	
02/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		5,000,000	514	
03/09/2014 04/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE			0.250% 0.250%	Fixed		3,000,000 2,000,000	1,130 27	
08/09/2014	DEBT MANAGEMENT OFFICE	-		0.250%	Fixed		2,000,000	41	
09/09/2014 09/09/2014	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-		0.250%	Fixed		2,000,000	247 164	
10/09/2014	DEBT MANAGEMENT OFFICE	-	1	0.250% 0.250%	Fixed Fixed		3,000,000 4,800,000	33	
11/09/2014	DEBT MANAGEMENT OFFICE	-	-	0,250%	Fixed		1,500,000	10	
12/09/2014 15/09/2014	DEBT MANAGEMENT OFFICE	-		0.250%	Fixed		1,400,000	10	
	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	1	1	0.250% 0.250%	Fixed Fixed		1,400,000 3,500,000	29 336	
16/09/2014	DEBT MANAGEMENT OFFICE	-	- 1	0.250%	Fixed		1,600,000	11	
17/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		4,200,000	29	
18/09/2014 19/09/2014	DEBT MANAGEMENT OFFICE CONWY BOROUGH COUNCIL	-		0.250% 0.270%	Fixed Fixed		2,000,000 1,000,000	14 525	
19/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		2,000,000	14	
	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		500,000	41 21	
	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	-	0.250% 0.250%	Fixed Fixed		1,000,000 2,000,000	96	
24/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		1,250,000	17	
	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		1,400,000	38	
	CORNWALL CITY COUNCIL CORNWALL CITY COUNCIL	_	-	0.300% 0.280%	Fixed Fixed		1,500,000 4,500,000	2,133 4,971	
30/09/2014	PLYMOUTH CITY COUNCIL	-	-	0,280%	Fixed	<u> </u>	1,000,000	951	
30/09/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed		2,000,000	301	
October 2014									
Loans made 02/10/2014	DEBT MANAGEMENT OFFICE	_		0.250%	Fixed	1,000,000			Repaid
03/10/2014	DEBT MANAGEMENT OFFICE		-	0.250%	Fixed	3,000,000			Repaid
	DEBT MANAGEMENT OFFICE NATIONWIDE BUILDING SOCIETY	E4 D4 A4	E1 D 1 A 1	0.250% 0.400%	Fixed Fixed	2,500,000 1,000,000	1		Repaid 03 November 20
	DEBT MANAGEMENT OFFICE	F1, P-1, A-1	F1, P-1, A-1	0.250%	Fixed	2,500,000			03 November 20
06/10/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	250,000			Repaid
	DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	-	,	0.250% 0.250%	Fixed Fixed	1,750,000 3,750,000			03 November 20 Repaid
	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	500,000			Repaid
	PLYMOUTH CITY COUNCIL	-	-	0.300%	Fixed	1,000,000			31 January 201
	THURROCK BOROUGH COUNCIL DEBT MANAGEMENT OFFICE	-	-	0.300% 0.250%	Fixed Fixed	1,000,000 1,000,000			31 January 201 Repaid
	DEBT MANAGEMENT OFFICE		•	0.250%	Fixed	1,000,000			Repaid
15/10/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	500,000			10 November 20
	DEST MANAGEMENT OFFICE DEST MANAGEMENT OFFICE	-	-	0.250% 0.250%	Fixed Fixed	750,000 1,750,000		ļ	17 November 20
	SWINDON BOROUGH COUNCIL		•	0.330%	Fixed	500,000			Repaid 31 March 2015
31/10/2014	DEBT MANAGEMENT OFFICE	-	-	0.250%	Fixed	1,400,000		t	03 November 20
Loans repaid				0.0500	Eison_	ĺ	1 000 000	ا. ؞	
	DEDT MANAGEMENT OFFICE		F1, P-1, A-1	0.250% 0.570%	Fixed Fixed	ŀ	1,000,000 3,000,000	14 4,310	
02/10/2014	DEBT MANAGEMENT OFFICE LLOYDS CORPORATE	F1, P-1, A-1		0.250%	Fixed		3,000,000	62	
02/10/2014 03/10/2014 06/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE	F1, P-1, A-1	· - '					98	
02/10/2014 03/10/2014 06/10/2014 07/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1 - -		0.250%	Fixed	l	750,000		
02/10/2014 03/10/2014 06/10/2014 07/10/2014 07/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE	F1, P-1, A-1 - - - -	- - -		Fixed Fixed Fixed		1,500,000 500,000	82 34	
02/10/2014 03/10/2014 06/10/2014 07/10/2014 07/10/2014 10/10/2014 14/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1 - - - - - -	- - - -	0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed		1,500,000 500,000 500,000	82 34 72	
02/10/2014 03/10/2014 06/10/2014 07/10/2014 07/10/2014 10/10/2014 14/10/2014 14/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1 - - - - - - -	- - - -	0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000	82 34 72 68	
02/10/2014 03/10/2014 06/10/2014 07/10/2014 07/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1	- - - - - -	0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed		1,500,000 500,000 500,000	82 34 72	
02/10/2014 03/10/2014 06/10/2014 07/10/2014 07/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014	LLOYDS CORPORATE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE	F1, P-1, A-1	-	0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.290%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000 3,750,000 1,500,000 700,000	82 34 72 68 154 1,216 110	
02/10/2014 03/10/2014 06/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1	-	0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.290% 0.250%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000 3,750,000 1,500,000 700,000 1,000,000	82 34 72 68 154 1,216 110 21	
02/10/2014 03/10/2014 05/10/2014 07/10/2014 07/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014	LLOYDS CORPORATE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE  DEBT MANAGEMENT OFFICE	F1, P-1, A-1	-	0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.290%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000 3,750,000 1,500,000 700,000	82 34 72 68 154 1,216 110	
02/10/2014 06/10/2014 06/10/2014 07/10/2014 07/10/2014 07/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 21/10/2014 22/10/2014 22/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000 3,750,000 1,500,000 700,000 1,000,000 250,000 500,000	82 34 72 68 154, 1,216 110 21 48, 27	
02/10/2014 03/10/2014 05/10/2014 07/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 22/10/2014 22/10/2014 28/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 500,000 3,750,000 1,500,000 1,000,000 1,000,000 250,000 500,000	82 34 72 68 154 1,216 110 21 48 27 96 62	
02/10/2014 03/10/2014 03/10/2014 07/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 12/10/2014 22/10/2014 22/10/2014 23/10/2014 23/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed Fixed		1,500,000 500,000 500,000 3,750,000 1,500,000 700,000 1,000,000 250,000 500,000 1,750,000	82 34 72 68 154, 1,216 110 21 48, 27 96 62	
02/10/2014 08/10/2014 08/10/2014 07/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 12/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014 28/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed		1,500,000 500,000 500,000 3,750,000 1,500,000 1,000,000 1,000,000 500,000 500,000 1,750,000 3,000,000	82 34 72 68 154 1,216 110 21 48 27 96 62 84 3,159 4,537	
02/10/2014 08/10/2014 08/10/2014 07/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 21/10/2014 28/10/2014 28/10/2014 28/10/2014 31/10/2014 31/10/2014 31/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE GLASGOW CITY COUNCIL PLYMOUTH CITY COUNCIL DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed		1,500,000 500,000 500,000 3,750,000 1,500,000 1,000,000 1,000,000 250,000 500,000 1,750,000 2,000,000 1,750,000 1,000,000	82 34 72 68 154 1,216 110 21 48 27 96 62 84 3,159 4,537 199	
02/10/2014 03/10/2014 05/10/2014 07/10/2014 07/10/2014 10/10/2014 10/10/2014 14/10/2014 14/10/2014 14/10/2014 17/10/2014 17/10/2014 17/10/2014 17/10/2014 21/10/2014 22/10/2014 28/10/2014 28/10/2014 28/10/2014 31/10/2014 31/10/2014 31/10/2014	LLOYDS CORPORATE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE SWINDON BOROUGH COUNCIL DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE DEBT MANAGEMENT OFFICE	F1, P-1, A-1		0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250% 0.250%	Fixed Fixed		1,500,000 500,000 500,000 3,750,000 1,500,000 1,000,000 1,000,000 500,000 500,000 1,750,000 3,000,000	82 34 72 68 154 1,216 110 21 48 27 96 62 84 3,159 4,537	

Date	Borrower	at Ume of	s (short term)	Rate	Terms	Loans	Loans	Interest Received	Maturity date
	-	Investment	as at 31/10/2014	%	1	Made	Repaid	Received	
						290,350,000	241,450,000	94,9 <u>17</u>	
	Balance C/F						48,900,000		
		l				290,350,000	290,350,000		
			Average ra	te of interes	st receive	d in financial year	0.31760%		

## Explanation of Credit Ratings

F1 (Fitch) Indicates the strongest capacity for timely repayment of financial commitments; may have an added '+' to denote an exceptionally strong credit feature.

A1 (S&P) The obligator's capacity to meet its financial commitment on the obligation is strong. With this category, certain obligations are designated with a plus +' sign. This indicates that the obligator's capacity to meet its financial commitment is extremely strong.

P1 (Moody's) Issuers (or supporting institutions) rated Prime - 1 have a superior ability to pay short term debt obligations.