

TREASURY MANAGEMENT PERFORMANCE FOR QUARTER TWO - 2014/15

**INVESTMENTS - RETURN**

Graph 1

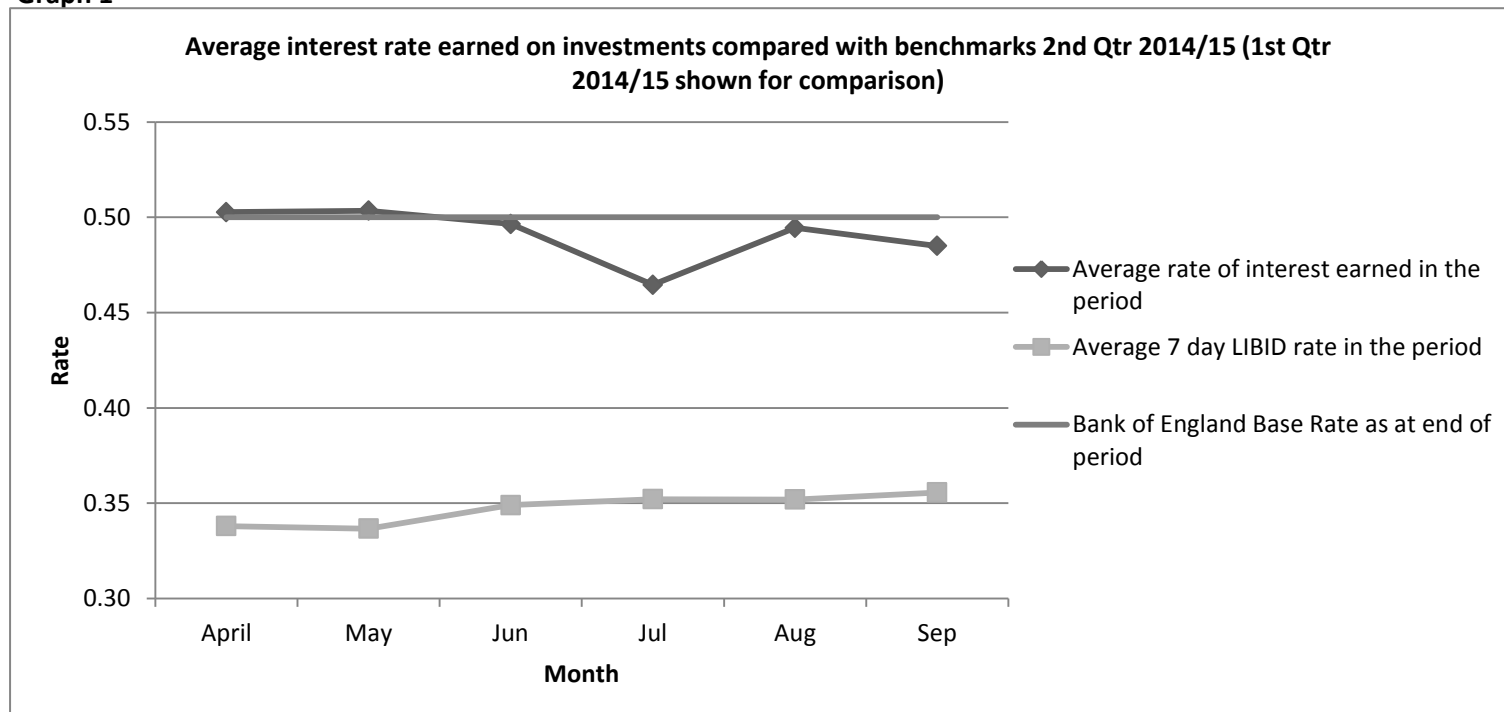


Table 1

FIXED INVESTMENTS	Rate	Amount (£)	From	To
Repaid this Quarter				

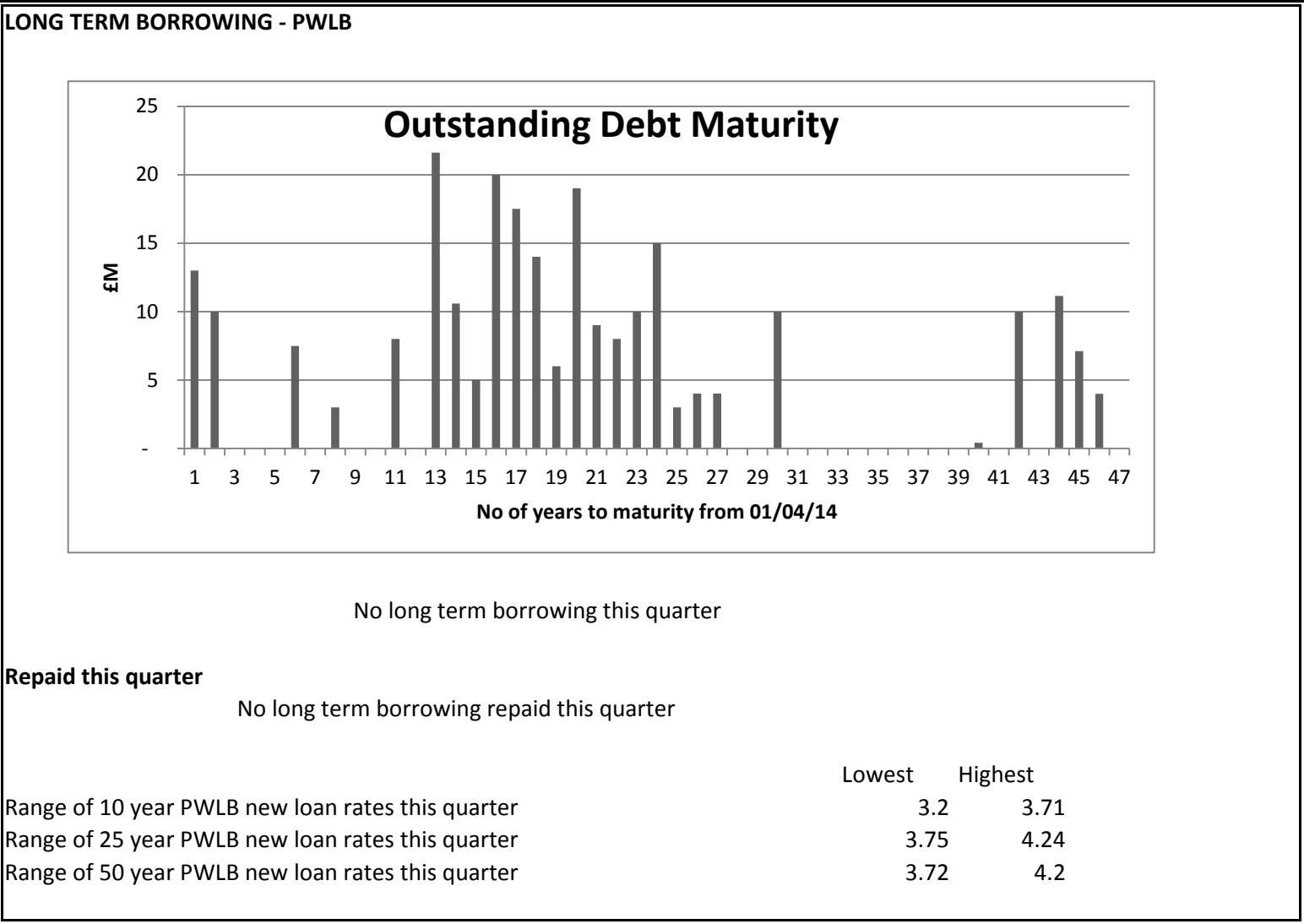
**BORROWING**

Table 2

SHORT TERM BORROWING	Rate	Amount (£)	From	To
Repaid this Quarter				

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Graph 2



**COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY**

**Table 3**

All transactions properly authorised	✓
All transactions in accordance with approved policy	✓
All transactions with approved counterparties	✓
Cash Flow successfully managed to maintain liquidity	✓
Any recommended changes to procedures	✓