INVESTMENTS - RETURN


Table 1

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

## BORROWING

Table 2

| SHORT TERM BORROWING Rate Amount (£) From | To |
| :--- | :--- | :--- | :--- |

Repaid this Quarter

Graph 2


No long term borrowing this quarter
Repaid this quarter
No long term borrowing repaid this quarter

Range of 10 year PWLB new loan rates this quarter Lowest Highest $3.2 \quad 3.71$
Range of 25 year PWLB new loan rates this quarter
$3.75 \quad 4.24$

Range of 50 year PWLB new loan rates this quarter
3.72

COMPLIANCE WITH TREASURY MANAGEMENT STRATEGY

Table 3

| All transactions properly authorised | $\checkmark$ |
| :--- | :--- |
| All transactions in accordance with approced policy | $\checkmark$ |
| All transactions with approved counterparties | $\checkmark$ |
| Cash Flow successfully managed to maintain liquidity | $\checkmark$ |
| Any recommended changes to procedures | $\checkmark$ |

