

INVESTMENT TRANSACTIONS IN THE PERIOD 01-OCT-11 TO 31-OCT-11  
EAST HERTS DISTRICT COUNCIL  
ACQUISITIONS

	Trans Date	Sett Date	Local CCY	Nominal and Price	Security	Exch Rate	Net Cost/ Proceeds		Accrued Interest	
							GBP	GBP	GBP	GBP
GILTS										
	18-OCT-11	19-OCT-11	GBP	5,000,000.00	UK GOVT OF ZPCT TBILL 03JAN12 GBP 99.906389%	1	4,995,319.45		0.00	
	18-OCT-11	19-OCT-11	GBP	10,000,000.00	UK GOVT OF ZPCT TBILL 06FEB12 GBP 99.870579%	1	9,987,057.87		0.00	
	18-OCT-11	19-OCT-11	GBP	10,000,000.00	UK GOVT OF ZPCT TBILL 19DEC11 GBP 99.929857%	1	9,992,985.75		0.00	
	18-OCT-11	19-OCT-11	GBP	10,000,000.00	UK GOVT OF ZPCT TBILL 20FEB12 GBP 99.857518%	1	9,985,751.84		0.00	
	21-OCT-11	24-OCT-11	GBP	500,000.00	UK GOVT OF ZPCT TBILL 03JAN12 GBP 99.916426%	1	499,582.13		0.00	
<b>Total for UNITED KINGDOM</b>							<b>35,460,697.04</b>		<b>0.00</b>	
<b>Total for GILTS</b>							<b>35,460,697.04</b>		<b>0.00</b>	
<b>REPORT TOTALS</b>							<b>35,460,697.04</b>		<b>0.00</b>	