

TOTAL INTEREST ON FUND 2012/2013

Broker/Institution	Apr-12			May-12			Jun-12		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	170,524.72	1,364.20	0.8000%	170,640.59	1,365.12	0.8000%	159,739.98	1,277.92	0.8000%
Ignis (Money Market Fund)	0.00	0.00	0.0000%	57,534.25	431.95	0.7508%	82,191.78	606.73	0.7382%
Insight (Money Market Fund)	0.00	0.00	0.0000%	57,534.25	361.75	0.6288%	82,191.78	519.60	0.6322%
Tradition	194,520.55	1,365.75	0.7021%	169,863.01	1,656.16	0.9750%	164,383.56	1,602.74	0.9750%
RP Martin	268,493.15	1,592.88	0.5933%	290,410.96	2,074.25	0.7142%	164,383.56	1,684.93	1.0250%
Sterling	493,150.68	2,684.38	0.5443%	378,082.19	2,655.34	0.7023%	493,150.68	2,909.59	0.5900%
Direct dealing	756,164.38	14,482.19	1.9152%	1,095,342.47	15,026.58	1.3719%	1,101,369.86	16,380.82	1.4873%
Fund Average	1,882,853.49	21,489.40	1.1413%	2,219,407.71	23,571.16	1.0620%	2,247,411.21	24,982.33	1.1116%
Other Interest		-0.39			0.00			2,297.91	
7 Day LIBID			0.4700%						0.4233%
3 Month LIBID			0.9510%			0.9213%			0.8700%

Broker/Institution	Jul-12			Aug-12			Sep-12		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	146,239.86	1,169.92	0.8000%	86,032.92	688.26	0.8000%	77,759.95	622.08	0.8000%
Ignis (Money Market Fund)	117,808.22	847.79	0.7196%	254,794.52	1,744.68	0.6847%	246,575.34	1,641.58	0.6658%
Insight (Money Market Fund)	117,808.22	712.99	0.6052%	254,794.52	1,433.41	0.5626%	244,383.56	1,219.09	0.4988%
Tradition	169,863.01	1,404.11	0.8266%	169,863.01	1,002.19	0.5900%	164,383.56	969.86	0.5900%
RP Martin	169,863.01	1,752.05	1.0315%	169,863.01	1,766.30	1.0398%	164,383.56	1,430.14	0.8700%
Sterling	569,863.01	3,004.38	0.5272%	509,589.04	2,293.15	0.4500%	493,150.68	2,219.18	0.4500%
Direct dealing	1,139,726.03	17,107.85	1.5010%	1,034,246.58	19,328.36	1.8688%	1,084,931.51	18,797.26	1.7326%
Fund Average	2,431,171.36	25,999.10	1.0694%	2,479,183.61	28,256.36	1.1397%	2,475,568.17	26,899.19	1.0866%
Other Interest		2,228.27			0.00			1,953.80	
7 Day LIBID			0.4523%			0.4400%			0.4340%
3 Month LIBID			0.7584%			0.6274%			0.6083%

Broker/Institution	Oct-12			Nov-12			Dec-12		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	91,701.90	733.62	0.8000%	83,425.66	667.41	0.8000%	86,263.20	690.11	0.8000%
Ignis (Money Market Fund)	254,794.52	1,569.26	0.6159%	246,575.34	1,335.38	0.5416%	254,794.52	1,292.91	0.5074%
Insight (Money Market Fund)	254,794.52	1,195.13	0.4691%	246,575.34	1,060.88	0.4302%	254,794.52	1,015.02	0.3984%
Tradition	169,863.01	920.27	0.5418%	164,383.56	756.16	0.4600%	219,178.08	949.04	0.4330%
RP Martin	169,863.01	1,477.81	0.8700%	164,383.56	1,421.92	0.8650%	169,863.01	1,392.88	0.8200%
Sterling	454,794.52	1,889.86	0.4155%	580,821.92	1,997.81	0.3440%	679,452.05	2,191.23	0.3225%
Direct dealing	1,213,698.63	19,662.20	1.6200%	1,071,232.88	18,904.38	1.7647%	1,035,068.49	19,302.20	1.8648%
Fund Average	2,609,510.12	27,448.15	1.0519%	2,557,398.27	26,143.94	1.0223%	2,699,413.89	26,833.38	0.9940%
Other Interest		2,493.02			0.00			2,120.12	
7 Day LIBID			0.4113%			0.4000%			0.4000%
3 Month LIBID			0.5610%			0.5200%			0.5200%

Broker/Institution	Jan-13			Feb-13			Mar-13		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	86,321.81	690.57	0.8000%	78,021.07	473.70	0.6071%	78,057.40	468.34	0.6000%
Ignis (Money Market Fund)	254,794.52	1,151.38	0.4519%	230,136.99	1,035.62	0.4500%	254,794.52	1,126.35	0.4421%
Insight (Money Market Fund)	254,794.52	969.86	0.3806%	230,136.99	840.95	0.3654%	178,082.19	630.70	0.3542%
Tradition	254,794.52	1,051.23	0.4126%	230,136.99	1,058.63	0.4600%	208,219.18	1,013.70	0.4868%
RP Martin	219,178.08	1,455.89	0.6643%	306,849.32	1,223.56	0.3988%	246,575.34	1,236.44	0.5014%
Sterling	553,424.66	1,938.63	0.3503%	460,273.97	1,810.41	0.3933%	509,589.04	2,004.38	0.3933%
Direct dealing	1,210,958.90	19,741.92	1.6303%	967,123.29	16,569.03	1.7132%	934,246.58	16,629.59	1.7800%
Fund Average	2,834,267.02	26,999.49	0.9526%	2,502,678.60	23,011.90	0.9195%	2,409,564.25	23,109.51	0.9591%
Other Interest		0.00			2,493.02			5,049.24	
7 Day LIBID			0.4000%			0.4000%			0.4000%
3 Month LIBID			0.5200%			0.5200%			0.5200%

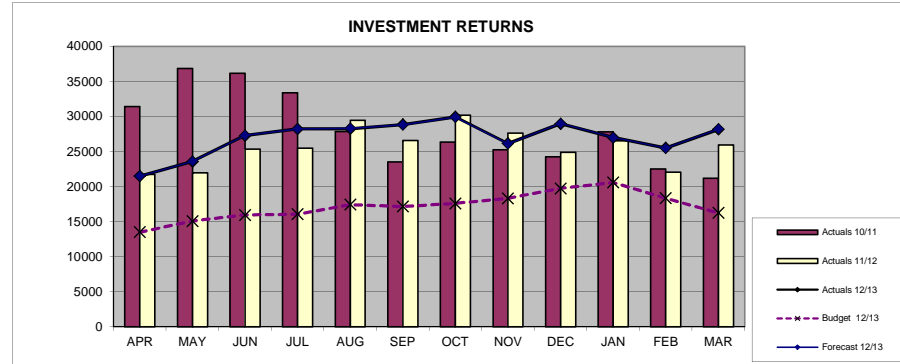
Broker/Institution	Cumulative Totals		
	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%
Nat West (Liquidity Select)	1,314,729.07	10,211.25	0.7767%
Ignis (Money Market Fund)	2,254,794.52	12,783.63	0.5670%
Insight (Money Market Fund)	2,175,890.41	9,959.38	0.4577%
Tradition	2,279,452.05	13,749.86	0.6032%
RP Martin	2,504,109.59	18,509.04	0.7391%
Sterling	6,175,342.47	27,598.36	0.4469%
Direct dealing	12,644,109.59	211,932.38	1.6761%
Fund Average	29,348,427.70	304,743.90	1.0384%
Other Interest		18,634.99	
7 Day LIBID			0.4219%
3 Month LIBID			0.6581%

N.B.

- These are the gross interest receipts rather than the interest remaining in the General Fund
- Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

INVESTMENT RETURNS

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	36,831	21,983	23,571	15,074	8,497	23,600
JUN	36,164	25,342	27,280	15,944	11,336	27,300
JUL	33,361	25,498	28,227	16,070	12,157	28,200
AUG	27,858	29,446	28,256	17,425	10,831	28,300
SEP	23,532	26,586	28,853	17,156	11,697	28,800
OCT	26,352	30,200	29,941	17,603	12,338	29,900
NOV	25,254	27,636	26,144	18,323	7,821	26,100
DEC	24,240	24,871	28,954	19,730	9,224	29,000
JAN	27,832	26,525	26,999	20,578	6,421	27,000
FEB	22,501	22,078	25,505	18,355	7,150	25,500
MAR	21,179	25,935	28,159	16,240	11,919	28,200
TOTAL	336,535	307,822	323,378	206,000	117,378	323,400



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	68,262	43,705	45,060	28,576	16,484	45,100
JUN	104,426	69,047	72,340	44,520	27,820	72,400
JUL	137,787	94,545	100,567	60,590	39,977	100,600
AUG	165,645	123,991	128,823	78,015	50,808	128,900
SEP	189,177	150,577	157,676	95,171	62,505	157,700
OCT	215,529	180,777	187,617	112,774	74,843	187,600
NOV	240,783	208,413	213,761	131,097	82,664	213,700
DEC	265,023	233,284	242,715	150,827	91,888	242,700
JAN	292,855	259,809	269,714	171,405	98,309	269,700
FEB	315,356	281,887	295,219	189,760	105,459	295,200
MAR	336,535	307,822	323,378	206,000	117,378	323,400

BUDGET FOR 2012/13 **206,000**
FORECAST OUTTURN **323,400**

CODE:- **YHAA** **96900**

N.B.

1) These are the gross interest receipts rather than the interest remaining in the General Fund

2) Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average **1.0384%**
7 Day LIBID **0.4219%**
3 Month LIBID **0.6581%**

