

TOTAL INTEREST ON FUND 2011/2012

Broker/Institution	Apr-11			May-11			Jun-11		
	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)	293,424.66	2,347.40	0.8000%	349,315.07	2,794.52	0.8000%	358,082.19	2,864.66	0.8000%
Bank of Scotland (CIA a/c)	38,780.27	193.90	0.5000%	45,722.84	228.61	0.5000%	41,585.01	207.93	0.5000%
Clydesdale (15 Day Notice)	164,851.79	1,071.54	0.6500%	170,437.85	1,107.85	0.6500%	165,030.91	1,072.70	0.6500%
Nat West (Liquidity Select)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	82,191.78	871.23	1.0600%	84,931.51	900.27	1.0600%	82,191.78	871.23	1.0600%
RP Martin	328,767.12	3,279.45	0.9975%	339,726.03	3,388.77	0.9975%	328,767.12	3,188.49	0.9698%
Sterling	328,767.12	3,237.26	0.9847%	339,726.03	3,388.77	0.9975%	328,767.12	3,294.79	1.0022%
Direct dealing	621,917.81	8,180.01	1.3153%	745,205.48	12,547.40	1.6838%	890,410.96	13,762.47	1.5456%
Fund Average	1,858,700.55	19,180.79	1.0319%	2,075,064.81	24,356.19	1.1738%	2,194,835.10	25,262.27	1.1510%
Other Interest		2,541.31			-2,373.02			80.12	
7 Day LIBID			0.4500%			0.4500%			0.4510%
3 Month LIBID			0.6700%			0.6700%			0.6623%

Broker/Institution	Jul-11			Aug-11			Sep-11		
	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)	261,643.84	2,093.15	0.8000%	337,534.25	2,700.27	0.8000%	395,068.49	3,160.55	0.8000%
Bank of Scotland (CIA a/c)	42,988.84	214.94	0.5000%	11,099.40	55.50	0.5000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	170,623.05	1,109.05	0.6500%	170,717.24	1,109.66	0.6500%	165,301.44	1,074.46	0.6500%
Nat West (Liquidity Select)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	84,931.51	900.27	1.0600%	243,835.62	1,758.36	0.7211%	246,575.34	1,932.60	0.7838%
RP Martin	339,726.03	3,162.47	0.9309%	323,287.67	2,875.89	0.8896%	328,767.12	2,940.82	0.8945%
Sterling	339,726.03	3,553.15	1.0459%	339,726.03	3,660.55	1.0775%	328,767.12	3,542.47	1.0775%
Direct dealing	972,602.74	14,672.47	1.5086%	972,602.74	14,771.92	1.5188%	897,260.27	13,883.62	1.5473%
Fund Average	2,212,242.03	25,705.51	1.1620%	2,398,802.95	26,932.15	1.1227%	2,361,739.80	26,534.52	1.1235%
Other Interest		-207.82			2,513.57			51.26	
7 Day LIBID			0.4465%			0.4677%			0.4783%
3 Month LIBID			0.6684%			0.7210%			0.8377%

Broker/Institution	Oct-11			Nov-11			Dec-11		
	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)	390,684.93	3,125.48	0.8000%	353,424.66	2,827.40	0.8000%	62,465.75	499.73	0.8000%
Bank of Scotland (CIA a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	170,902.74	1,110.87	0.6500%	55,160.35	358.54	0.6500%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	101,369.86	810.96	0.8000%	216,505.01	1,732.04	0.8000%	164,592.58	1,316.74	0.8000%
Tradition	221,917.81	1,917.53	0.8641%	164,383.56	1,553.42	0.9450%	169,863.01	1,407.95	0.8289%
RP Martin	339,726.03	3,102.47	0.9132%	369,863.01	3,313.15	0.8958%	383,561.64	3,020.00	0.7874%
Sterling	339,726.03	3,660.55	1.0775%	465,753.42	4,293.15	0.9218%	523,287.67	4,292.88	0.8204%
Direct dealing	858,904.11	13,898.22	1.6181%	897,260.27	13,557.95	1.5110%	1,412,328.77	15,178.77	1.0747%
Fund Average	2,423,231.51	27,626.08	1.1401%	2,522,350.29	27,635.65	1.0956%	2,716,099.42	25,716.06	0.9468%
Other Interest		2,574.39			0.00			-844.91	
7 Day LIBID			0.5000%			0.5000%			0.4865%
3 Month LIBID			0.8668%			0.9193%			0.9532%

Broker/Institution	Jan-12			Feb-12			Mar-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%
Bank of Scotland (CIA 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)	168,009.62	1,344.08	0.8000%	158,495.65	1,267.97	0.8000%	164,915.49	1,319.32	0.8000%
Tradition	169,863.01	1,265.48	0.7450%	158,904.11	1,183.84	0.7450%	210,958.90	953.42	0.4519%
RP Martin	254,794.52	1,700.00	0.6672%	238,356.16	1,426.03	0.5983%	254,794.52	1,486.30	0.5833%
Sterling	380,821.92	2,339.18	0.6142%	400,000.00	1,877.26	0.4693%	509,589.04	2,310.14	0.4533%
Direct dealing	1,859,452.05	17,383.71	0.9349%	1,570,958.90	16,323.29	1.0391%	1,095,342.47	16,089.60	1.4689%
Fund Average	2,832,941.13	24,032.44	0.8483%	2,526,714.82	22,078.38	0.8738%	2,235,600.42	22,158.78	0.9912%
Other Interest		2,493.02			0.00			3,775.83	
7 Day LIBID			0.4713%			0.4779%			0.4700%
3 Month LIBID			0.9700%			0.9645%			0.9600%

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)	2,801,643.84	22,413.15	0.8000%
Bank of Scotland (CIA a/c)	180,176.37	900.88	0.5000%
Clydesdale (15 Day Notice)	1,233,025.38	8,014.67	0.6500%
Nat West (Liquidity Select)	973,888.21	7,791.11	0.8000%
Tradition	1,920,547.95	15,515.62	0.8079%
RP Martin	3,830,136.99	32,883.84	0.8586%
Sterling	4,624,657.53	39,450.14	0.8530%
Direct dealing	12,794,246.58	170,249.42	1.3307%
Fund Average	28,358,322.83	297,218.81	1.0481%
Other Interest		10,603.75	
7 Day LIBID			0.4708%
3 Month LIBID			0.8236%

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