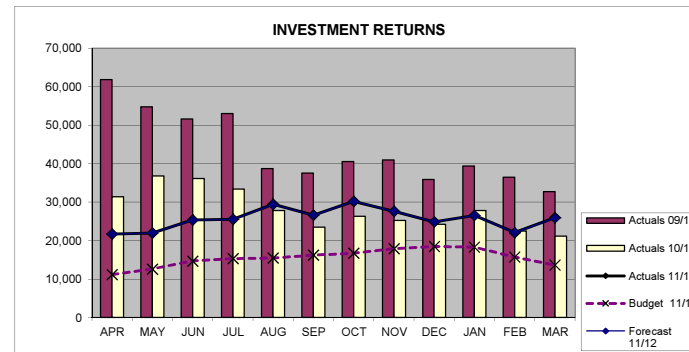


INVESTMENT RETURNS

INVESTMENT RETURNS

| | Actuals 09/10 | Actuals 10/11 | Actuals 11/12 | Budget 11/12 | Variance | Forecast 11/12 |
|--------------|------------------|------------------|------------------|-----------------|----------------|-------------------|
| APR | 61,847 | 31,431 | 21,722 | 11,105 | 10,617 | 21,700 |
| MAY | 54,783 | 36,831 | 21,983 | 12,591 | 9,392 | 22,000 |
| JUN | 51,598 | 36,164 | 25,342 | 14,677 | 10,665 | 25,300 |
| JUL | 53,006 | 33,361 | 25,498 | 15,269 | 10,229 | 25,500 |
| AUG | 38,709 | 27,858 | 29,446 | 15,442 | 14,004 | 29,400 |
| SEP | 37,534 | 23,532 | 26,586 | 16,215 | 10,371 | 26,600 |
| OCT | 40,524 | 26,352 | 30,200 | 16,748 | 13,452 | 30,200 |
| NOV | 40,982 | 25,254 | 27,636 | 17,846 | 9,790 | 27,600 |
| DEC | 35,869 | 24,240 | 24,871 | 18,460 | 6,411 | 24,900 |
| JAN | 39,423 | 27,832 | 26,525 | 18,302 | 8,223 | 26,500 |
| FEB | 36,455 | 22,501 | 22,078 | 15,698 | 6,380 | 22,100 |
| MAR | 32,694 | 21,179 | 25,935 | 13,647 | 12,288 | 25,900 |
| TOTAL | 523,424 | 336,535 | 307,822 | 186,000 | 121,822 | 307,700 |



INVESTMENT RETURNS (CUMULATIVE)

| | Actuals 09/10 | Actuals 10/11 | Actuals 11/12 | Budget 11/12 | Variance | Forecast 11/12 |
|-----|------------------|------------------|------------------|-----------------|----------|-------------------|
| APR | 61,847 | 31,431 | 21,722 | 11,105 | 10,617 | 21,700 |
| MAY | 116,630 | 68,262 | 43,705 | 23,696 | 20,009 | 43,700 |
| JUN | 168,228 | 104,426 | 69,047 | 38,373 | 30,674 | 69,000 |
| JUL | 221,234 | 137,787 | 94,545 | 53,642 | 40,903 | 94,500 |
| AUG | 259,943 | 165,645 | 123,991 | 69,084 | 54,907 | 123,900 |
| SEP | 297,477 | 189,177 | 150,577 | 85,299 | 65,278 | 150,500 |
| OCT | 338,001 | 215,529 | 180,777 | 102,047 | 78,730 | 180,700 |
| NOV | 378,983 | 240,783 | 208,413 | 119,893 | 88,520 | 208,300 |
| DEC | 414,852 | 265,023 | 233,284 | 138,353 | 94,931 | 233,200 |
| JAN | 454,275 | 292,855 | 259,809 | 156,655 | 103,154 | 259,700 |
| FEB | 490,730 | 315,356 | 281,887 | 172,353 | 109,534 | 281,800 |
| MAR | 523,424 | 336,535 | 307,822 | 186,000 | 121,822 | 307,700 |

BUDGET FOR 2011/12 186,000
FORECAST OUTTURN 307,700

CODE:- YHAA 96900

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

Fund Average 1.0481%
7 Day LIBID 0.4708%
3 Month LIBID 0.8236%

