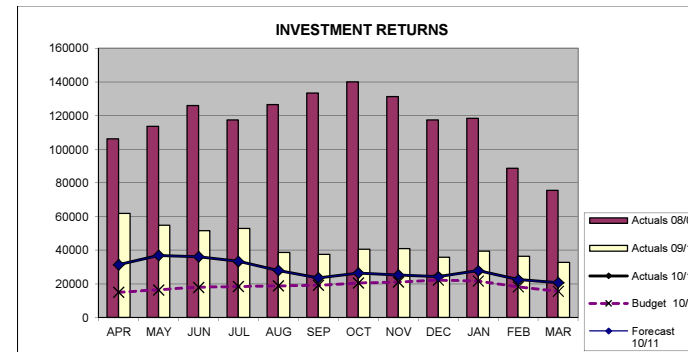


INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 08/09	Actuals 09/10	Actuals 10/11	Budget 10/11	Variance	Forecast 10/11
APR	106,238	61,847	31,431	14,987	16,444	31,400
MAY	113,591	54,783	36,831	16,415	20,416	36,800
JUN	125,922	51,598	36,164	17,957	18,207	36,200
JUL	117,490	53,006	33,361	18,475	14,886	33,400
AUG	126,583	38,709	27,858	18,756	9,102	27,900
SEP	133,403	37,534	23,532	19,171	4,361	23,500
OCT	140,074	40,524	26,352	20,542	5,810	26,400
NOV	131,350	40,982	25,254	21,015	4,239	25,300
DEC	117,418	35,869	24,240	22,235	2,005	24,200
JAN	118,344	39,423	27,832	21,729	6,103	27,800
FEB	88,753	36,455	22,501	18,171	4,330	22,500
MAR	75,490	32,694	20,723	15,547	5,176	20,700
TOTAL	1,394,656	523,424	336,079	225,000	111,079	336,100



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 08/09	Actuals 09/10	Actuals 10/11	Budget 10/11	Variance	Forecast 10/11
APR	106,238	61,847	31,431	14,987	16,444	31,400
MAY	219,829	116,630	68,262	31,402	36,860	68,200
JUN	345,751	168,228	104,426	49,359	55,067	104,400
JUL	463,241	221,234	137,787	67,834	69,953	137,800
AUG	589,824	259,943	165,645	86,590	79,055	165,700
SEP	723,227	297,477	189,177	105,761	83,416	189,200
OCT	863,301	338,001	215,529	126,303	89,226	215,600
NOV	994,651	378,983	240,783	147,318	93,465	240,900
DEC	1,112,069	414,852	265,023	169,553	95,470	265,100
JAN	1,230,413	454,275	292,855	191,282	101,573	292,900
FEB	1,319,166	490,730	315,356	209,453	105,903	315,400
MAR	1,394,656	523,424	336,079	225,000	111,079	336,100

BUDGET FOR 2010/11

225,000

FORECAST OUTTURN

336,100

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 1.1836%
7 Day LIBID 0.4284%
3 Month LIBID 0.6037%

