

TOTAL INTEREST ON FUND 2010/2011

Broker/Institution	Apr-10			May-10			Jun-10		
	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)	339,178.08	2,713.42	0.8000%	459,178.08	3,673.42	0.8000%	630,136.99	5,041.10	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	246,575.34	6,534.25	2.6500%	254,794.52	6,768.49	2.6565%	246,575.34	6,660.27	2.7011%
RP Martin	328,767.12	7,372.60	2.2425%	339,726.03	7,618.36	2.2425%	405,479.45	7,292.60	1.7985%
Sterling	82,191.78	5,728.77	6.9700%	84,931.51	5,919.73	6.9700%	82,191.78	5,728.77	6.9700%
Direct dealing	657,534.25	9,082.19	1.3812%	736,986.30	10,319.18	1.4002%	821,917.81	11,391.78	1.3860%
Fund Average	1,654,246.58	31,431.23	1.9000%	1,875,616.44	34,299.18	1.8287%	2,186,301.37	36,114.52	1.6519%
Other Interest		0.00			2,532.26			49.28	
7 Day LIBID			0.3183%			0.4032%			0.4400%
3 Month LIBID			0.4877%			0.5410%			0.5907%

Broker/Institution	Jul-10			Aug-10			Sep-10		
	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)	660,821.92	5,286.58	0.8000%	571,506.85	4,572.05	0.8000%	708,493.15	5,667.95	0.8000%
Bank of Scotland (CIA a/c)	0.00	0.00	0.0000%	115,068.49	575.34	0.5000%	123,334.97	616.67	0.5000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	21,917.81	142.47	0.6500%
Tradition	254,794.52	6,921.92	2.7167%	254,794.52	6,930.14	2.7199%	246,575.34	1,908.77	0.7741%
RP Martin	424,657.53	3,889.32	0.9159%	424,657.53	3,543.56	0.8345%	410,958.90	3,369.86	0.8200%
Sterling	84,931.51	4,015.07	4.7274%	84,931.51	552.05	0.6500%	82,191.78	534.25	0.6500%
Direct dealing	849,315.07	11,782.47	1.3873%	849,315.07	11,685.21	1.3758%	821,917.81	11,200.00	1.3627%
Fund Average	2,274,520.55	31,895.34	1.4023%	2,300,273.97	27,858.36	1.2111%	2,415,389.76	23,439.96	0.9704%
Other Interest		1,465.97			0.00			92.24	
7 Day LIBID			0.4500%			0.4274%			0.4017%
3 Month LIBID			0.6006%			0.6281%			0.6007%

Broker/Institution	Oct-10			Nov-10			Dec-10		
	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)	653,698.63	5,229.59	0.8000%	726,849.32	5,814.79	0.8000%	524,931.51	4,199.45	0.8000%
Bank of Scotland (CIA a/c)	130,238.23	651.19	0.5000%	164,535.07	822.68	0.5000%	170,089.44	850.45	0.5000%
Clydesdale (15 Day Notice)	89,053.20	578.85	0.6500%	123,346.96	801.76	0.6500%	148,074.56	962.48	0.6500%
Tradition	254,794.52	1,840.55	0.7224%	246,575.34	1,873.97	0.7600%	336,986.30	2,367.95	0.7027%
RP Martin	432,876.71	3,543.84	0.8187%	367,123.29	3,330.96	0.9073%	342,465.75	3,187.95	0.9309%
Sterling	84,931.51	552.05	0.6500%	82,191.78	534.25	0.6500%	167,123.29	1,373.97	0.8221%
Direct dealing	849,315.07	11,448.77	1.3480%	947,945.21	12,027.40	1.2688%	1,060,273.97	12,562.19	1.1848%
Fund Average	2,494,907.87	23,844.83	0.9557%	2,658,566.96	25,205.80	0.9481%	2,749,944.82	25,504.44	0.9275%
Other Interest		2,506.89			48.22			-1,264.44	
7 Day LIBID			0.4500%			0.4500%			0.4500%
3 Month LIBID			0.6200%			0.6100%			0.6100%

Broker/Institution	Jan-11			Feb-11			Mar-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)	161,506.85	1,290.33	0.7989%	239,178.08	1,913.42	0.8000%	129,315.07	1,034.52	0.8000%
Bank of Scotland (CIA a/c)	131,805.50	659.03	0.5000%	153,744.97	768.72	0.5000%	116,858.27	584.29	0.5000%
Clydesdale (15 Day Notice)	170,074.12	1,105.48	0.6500%	153,700.13	999.05	0.6500%	170,252.86	1,106.64	0.6500%
Tradition	424,657.53	2,725.48	0.6418%	326,027.40	2,081.92	0.6386%	164,383.56	1,267.67	0.7712%
RP Martin	545,205.48	5,110.14	0.9373%	383,561.64	3,689.86	0.9620%	369,863.01	3,616.44	0.9778%
Sterling	309,589.04	2,929.59	0.9463%	306,849.32	2,976.44	0.9700%	328,767.12	3,189.04	0.9700%
Direct dealing	983,561.64	11,460.49	1.1652%	775,342.47	10,045.04	1.2956%	753,424.66	9,790.83	1.2995%
Fund Average	2,726,400.17	25,280.54	0.9272%	2,338,404.00	22,474.46	0.9611%	2,032,864.55	20,589.44	1.0128%
Other Interest		2,551.00			26.60			133.68	
7 Day LIBID			0.4500%			0.4500%			0.4500%
3 Month LIBID			0.6223%			0.6629%			0.6700%

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)	5,804,794.52	46,436.63	0.8000%
Bank of Scotland (CIA a/c)	1,105,674.94	5,528.37	0.5000%
Clydesdale (15 Day Notice)	876,419.63	5,696.73	0.6500%
Tradition	3,257,534.25	47,881.37	1.4699%
RP Martin	4,775,342.47	55,565.48	1.1636%
Sterling	1,780,821.92	34,033.97	1.9111%
Direct dealing	10,106,849.32	132,795.53	1.3139%
Fund Average	27,707,437.04	327,938.09	1.1836%
Other Interest		8,141.70	
7 Day LIBID			0.4284%
3 Month LIBID			0.6037%

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