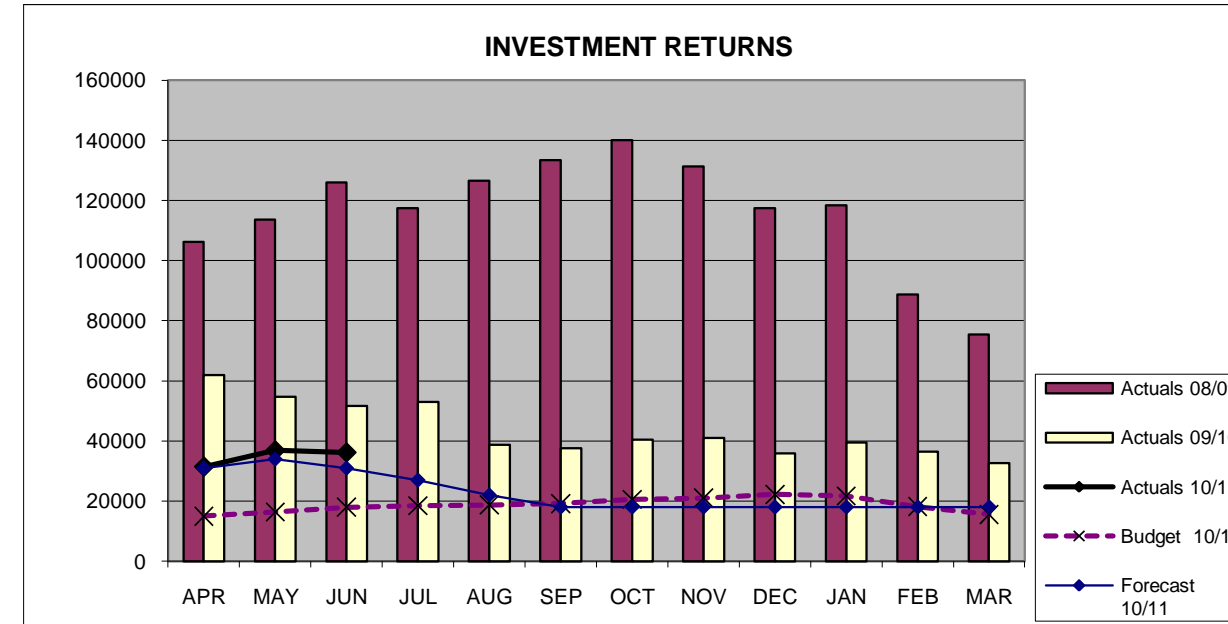


INVESTMENT RETURNS

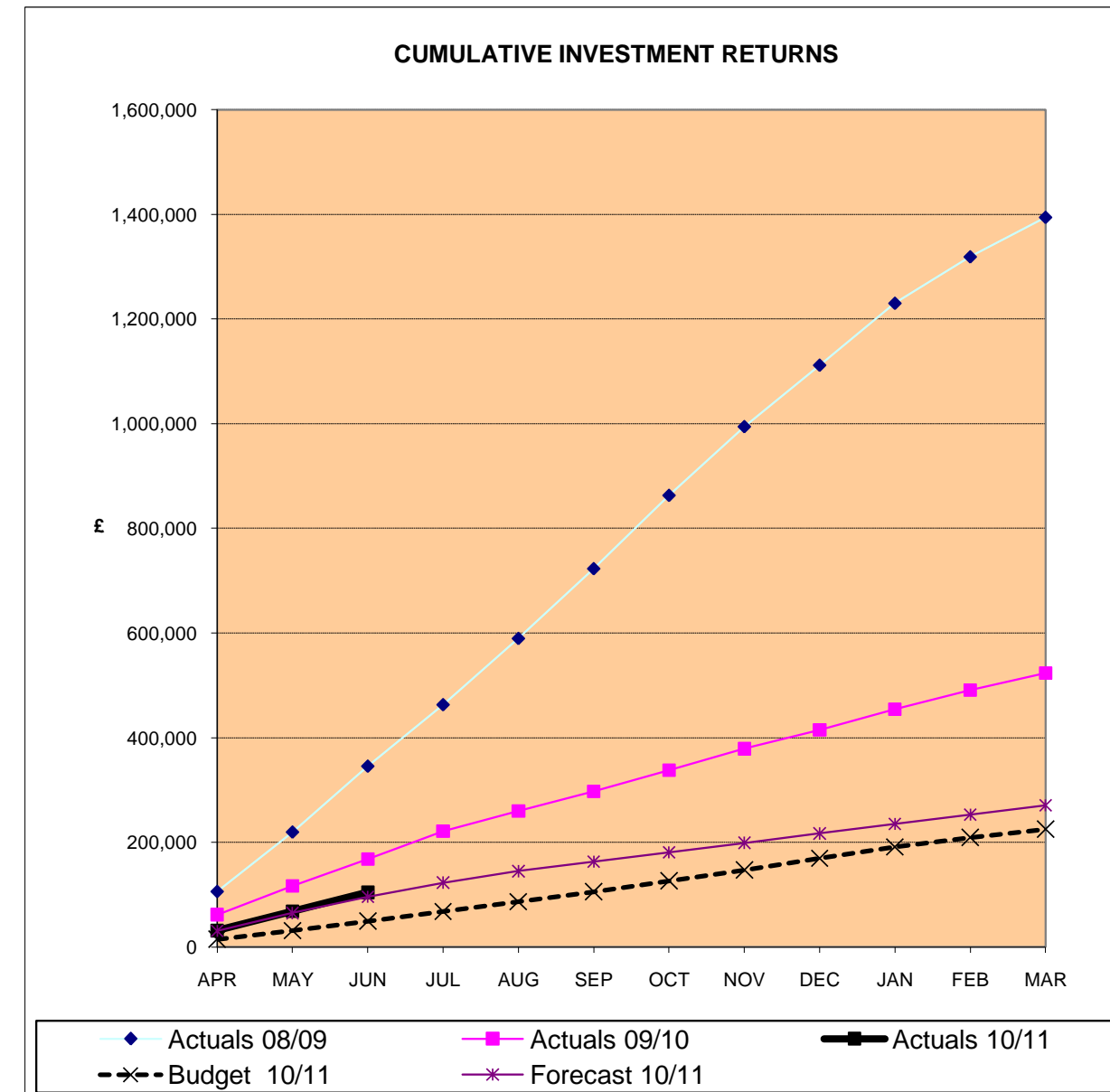
INVESTMENT RETURNS

	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	31,000
MAY	113,591	54,783	36,831	16,415	20,416	34,000
JUN	125,922	51,598	36,164	17,957	18,207	31,000
JUL	117,490	53,006		18,475		27,000
AUG	126,583	38,709		18,756		22,000
SEP	133,403	37,534		19,171		18,000
OCT	140,074	40,524		20,542		18,000
NOV	131,350	40,982		21,015		18,000
DEC	117,418	35,869		22,235		18,000
JAN	118,344	39,423		21,729		18,000
FEB	88,753	36,455		18,171		18,000
MAR	75,490	32,694		15,547		18,000
TOTAL	1,394,656	523,424	104,426	225,000	55,067	271,000



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	31,000
MAY	219,829	116,630	68,262	31,402	36,860	65,000
JUN	345,751	168,228	104,426	49,359	55,067	96,000
JUL	463,241	221,234		67,834		123,000
AUG	589,824	259,943		86,590		145,000
SEP	723,227	297,477		105,761		163,000
OCT	863,301	338,001		126,303		181,000
NOV	994,651	378,983		147,318		199,000
DEC	1,112,069	414,852		169,553		217,000
JAN	1,230,413	454,275		191,282		235,000
FEB	1,319,166	490,730		209,453		253,000
MAR	1,394,656	523,424		225,000		271,000



BUDGET FOR 2010/11 225,000
 FORECAST OUTTURN 271,000

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 1.7817%
 7 Day LIBID 0.3872%
 3 Month LIBID 0.5398%