

TOTAL INTEREST ON FUND 2013/2014

Broker/Institution	Apr-13			May-13			Jun-13		
	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%
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)	220,805.69	1,324.83	0.6000%	341,367.52	2,048.20	0.6000%	308,489.07	1,850.93	0.6000%
Nat West (95 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Ignis (Money Market Fund)	202,739.73	870.63	0.4294%	205,479.45	878.92	0.4277%	205,479.45	885.60	0.4310%
Insight (Money Market Fund)	82,191.78	292.77	0.3562%	109,589.04	373.02	0.3404%	104,109.59	352.33	0.3384%
Tradition	169,863.01	878.36	0.5171%	254,794.52	1,248.49	0.4900%	246,575.34	1,208.22	0.4900%
RP Martin	208,219.18	1,199.45	0.5761%	254,794.52	1,409.86	0.5533%	246,575.34	1,364.38	0.5533%
Sterling	493,150.68	2,032.33	0.4121%	509,589.04	2,241.64	0.4399%	493,150.68	2,317.81	0.4700%
Direct dealing	1,030,136.99	17,290.41	1.6785%	1,193,150.68	17,620.41	1.4768%	1,150,684.93	15,493.15	1.3464%
Fund Average	2,407,107.06	23,888.78	0.9924%	2,868,764.78	25,820.55	0.9001%	2,755,064.41	23,472.43	0.8520%
Other Interest		0.00			0.00			2,451.29	
7 Day LIBID			0.4000%			0.4000%			0.3917%
3 Month LIBID			0.5200%			0.5200%			0.5533%

Broker/Institution	Jul-13			Aug-13			Sep-13		
	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%
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)	363,743.75	2,182.46	0.6000%	330,855.52	1,985.13	0.6000%	342,052.63	1,743.37	0.5097%
Nat West (95 Day Notice)	0.00	0.00	0.0000%	170,114.61	1,397.39	0.8214%	255,170.09	2,041.36	0.8000%
Ignis (Money Market Fund)	245,205.48	1,073.80	0.4379%	254,794.52	1,098.02	0.4309%	306,849.32	1,331.77	0.4340%
Insight (Money Market Fund)	190,410.96	642.22	0.3373%	136,986.30	462.98	0.3380%	191,232.88	658.76	0.3445%
Tradition	246,575.34	1,213.15	0.4920%	254,794.52	1,095.62	0.4300%	246,575.34	1,060.27	0.4300%
RP Martin	254,794.52	1,409.86	0.5533%	254,794.52	1,402.19	0.5503%	246,575.34	1,249.32	0.5067%
Sterling	509,589.04	2,350.68	0.4613%	501,369.86	2,210.14	0.4408%	410,958.90	1,849.32	0.4500%
Direct dealing	1,216,438.36	14,571.24	1.1979%	1,043,835.62	12,248.49	1.1734%	862,465.75	9,175.34	1.0639%
Fund Average	3,026,757.45	23,443.42	0.7745%	2,947,545.47	21,899.96	0.7430%	2,861,880.26	19,109.50	0.6677%
Other Interest		2,216.23			0.00			2,959.26	
7 Day LIBID			0.3900%			0.3900%			0.3830%
3 Month LIBID			0.5600%			0.5600%			0.5180%

Broker/Institution	Oct-13			Nov-13			Dec-13		
	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%
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)	342,200.70	1,711.00	0.5000%	320,259.18	1,601.30	0.5000%	353,529.83	1,767.65	0.5000%
Nat West (95 Day Notice)	255,343.47	1,894.48	0.7419%	239,020.22	1,434.12	0.6000%	263,872.18	1,583.23	0.6000%
Ignis (Money Market Fund)	331,506.85	1,445.41	0.4360%	347,945.21	1,522.79	0.4377%	419,178.08	1,847.83	0.4408%
Insight (Money Market Fund)	167,123.29	573.72	0.3433%	235,616.44	811.95	0.3446%	178,082.19	623.55	0.3501%
Tradition	254,794.52	1,101.92	0.4325%	246,575.34	1,109.59	0.4500%	254,794.52	1,146.58	0.4500%
RP Martin	254,794.52	1,300.27	0.5103%	246,575.34	1,266.30	0.5136%	254,794.52	1,316.44	0.5167%
Sterling	424,657.53	1,910.96	0.4500%	410,958.90	1,849.32	0.4500%	424,657.53	1,910.96	0.4500%
Direct dealing	915,068.49	10,069.59	1.1004%	915,068.49	8,078.08	0.8828%	954,794.52	8,264.25	0.8656%
Fund Average	2,945,489.37	20,007.36	0.6793%	2,962,019.12	17,673.44	0.5967%	3,103,703.37	18,460.48	0.5948%
Other Interest		2,493.02			0.00			2,950.73	
7 Day LIBID			0.3600%			0.3600%			0.3600%
3 Month LIBID			0.3868%			0.3900%			0.3900%

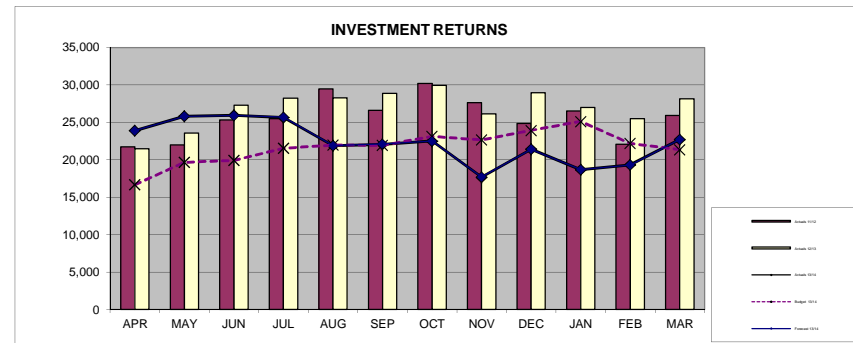
Broker/Institution	Jan-14			Feb-14			Mar-14		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	342,632.15	1,713.16	0.5000%	309,605.62	1,548.03	0.5000%	342,909.13	1,714.55	0.5000%
Nat West (95 Day Notice)	255,760.64	1,534.56	0.6000%	231,127.33	1,386.76	0.6000%	256,008.75	1,536.05	0.6000%
Ignis (Money Market Fund)	424,657.53	1,852.14	0.4361%	383,561.64	1,674.49	0.4366%	301,369.86	1,293.63	0.4292%
Insight (Money Market Fund)	260,273.97	914.61	0.3514%	265,753.42	934.01	0.3515%	138,356.16	490.38	0.3544%
Tradition	254,794.52	1,159.18	0.4549%	230,136.99	1,029.59	0.4474%	254,794.52	1,138.08	0.4467%
RP Martin	254,794.52	1,332.88	0.5231%	230,136.99	1,343.01	0.5836%	254,794.52	1,503.29	0.5900%
Sterling	424,657.53	1,896.16	0.4465%	383,561.64	1,680.00	0.4380%	424,657.53	1,860.00	0.4380%
Direct dealing	954,794.52	8,259.32	0.8650%	843,835.62	7,218.96	0.8555%	893,150.68	7,634.68	0.8548%
Fund Average	3,172,365.39	18,662.01	0.5883%	2,877,719.25	16,814.85	0.5843%	2,866,041.16	17,170.66	0.5991%
Other Interest		0.00			2,493.02			5,522.79	
7 Day LIBID			0.3600%			0.3600%			0.3545%
3 Month LIBID			0.3900%			0.3900%			0.3955%

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)	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%
Nat West (Liquidity Select)	3,918,450.78	21,190.61	0.5408%
Nat West (95 Day Notice)	1,926,417.27	12,807.97	0.6649%
Ignis (Money Market Fund)	3,628,767.12	15,775.03	0.4347%
Insight (Money Market Fund)	2,059,726.03	7,130.30	0.3462%
Tradition	2,915,068.49	13,389.04	0.4593%
RP Martin	2,961,643.84	16,097.26	0.5435%
Sterling	5,410,958.90	24,109.32	0.4456%
Direct dealing	11,973,424.66	135,923.92	1.1352%
Fund Average	34,794,457.09	246,423.44	0.7082%
Other Interest		21,086.34	
7 Day LIBID			0.3758%
3 Month LIBID			0.4645%

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

INVESTMENT RETURNS

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	21,983	23,571	25,821	19,662	6,159	25,800
JUN	25,342	27,280	25,924	19,910	6,014	25,900
JUL	25,498	28,227	25,660	21,538	4,122	25,700
AUG	29,446	28,256	21,900	21,963	-63	21,900
SEP	26,586	28,853	22,069	21,931	138	22,100
OCT	30,200	29,941	22,500	23,118	-618	22,500
NOV	27,636	26,144	17,673	22,656	-4,983	17,700
DEC	24,871	28,954	21,411	23,914	-2,503	21,400
JAN	26,525	26,999	18,662	25,109	-6,447	18,700
FEB	22,078	25,505	19,308	22,172	-2,864	19,300
MAR	25,935	28,159	22,693	21,347	1,346	22,700
TOTAL	307,822	323,378	267,510	260,000	7,510	267,600



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	43,705	45,060	49,710	36,342	13,368	49,700
JUN	69,047	72,340	75,634	56,252	19,382	75,600
JUL	94,545	100,567	101,294	77,790	23,504	101,300
AUG	123,991	128,823	123,194	99,753	23,441	123,200
SEP	150,577	157,676	145,263	121,684	23,579	145,300
OCT	180,777	187,617	167,763	144,802	22,961	167,800
NOV	208,413	213,761	185,436	167,458	17,978	185,500
DEC	233,284	242,715	206,847	191,372	15,475	206,900
JAN	259,809	269,714	225,509	216,481	9,028	225,600
FEB	281,887	295,219	244,817	238,653	6,164	244,900
MAR	307,822	323,378	267,510	260,000	7,510	267,600

BUDGET FOR 2013/14 **260,000**
FORECAST OUTTURN **267,600**

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 **0.7082%**
7 Day LIBID **0.3758%**
3 Month LIBID **0.4645%**

