

TOTAL INTEREST ON FUND 2014/2015

| Broker/Institution | Apr-14 | | | May-14 | | | Jun-14 | | |
|-----------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate |
| Nat West (Liquidity Select) | 331,988.46 | 1,659.94 | 0.5000% | 343,195.73 | 857.99 | 0.2500% | 343,268.60 | 858.17 | 0.2500% |
| Nat West (95 Day Notice) | 247,876.64 | 1,487.26 | 0.6000% | 247,998.88 | 1,487.99 | 0.6000% | 256,391.89 | 1,538.35 | 0.6000% |
| Handelsbanken (Deposit A/C) | | | | | | | | | |
| Ignis (Money Market Fund) | 326,027.40 | 1,401.72 | 0.4299% | 415,068.49 | 1,798.28 | 0.4332% | 410,958.90 | 1,821.10 | 0.4431% |
| Insight (Money Market Fund) | 189,041.10 | 669.31 | 0.3541% | 312,328.77 | 1,101.98 | 0.3528% | 288,767.12 | 1,031.26 | 0.3571% |
| Tradition | 246,575.34 | 1,101.37 | 0.4467% | 183,561.64 | 860.27 | 0.4687% | 164,383.56 | 780.82 | 0.4750% |
| RP Martin | 246,575.34 | 1,454.79 | 0.5900% | 254,794.52 | 1,503.84 | 0.5902% | 246,575.34 | 1,463.01 | 0.5933% |
| Sterling | 410,958.90 | 1,786.85 | 0.4348% | 424,657.53 | 1,809.04 | 0.4260% | 410,958.90 | 1,772.60 | 0.4313% |
| Direct dealing | 821,917.81 | 7,158.63 | 0.8710% | 936,986.30 | 8,497.53 | 0.9069% | 924,657.53 | 8,360.96 | 0.9042% |
| Fund Average | 2,820,961.00 | 16,719.88 | 0.5927% | 3,118,591.87 | 17,916.93 | 0.5745% | 3,045,961.86 | 17,626.28 | 0.5787% |
| Other Interest | | 0.00 | | | 0.00 | | | 2,971.72 | |
| 7 Day LIBID | | | 0.3500% | | | 0.3426% | | | 0.3400% |
| 3 Month LIBID | | | 0.3900% | | | 0.3974% | | | 0.4037% |

| Broker/Institution | Jul-14 | | | Aug-14 | | | Sep-14 | | |
|-----------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate |
| Nat West (Liquidity Select) | 277,588.06 | 693.97 | 0.2500% | 82,889.39 | 207.22 | 0.2500% | 128,766.62 | 322.21 | 0.2502% |
| Nat West (95 Day Notice) | 256,522.54 | 1,373.64 | 0.5355% | 240,081.84 | 840.29 | 0.3500% | 264,991.56 | 927.47 | 0.3500% |
| Handelsbanken (Deposit A/C) | 73,972.60 | 332.88 | 0.4500% | 254,822.79 | 1,146.70 | 0.4500% | 246,575.34 | 1,109.70 | 0.4500% |
| Ignis (Money Market Fund) | 424,657.53 | 1,916.08 | 0.4512% | 424,657.53 | 1,925.63 | 0.4535% | 410,958.90 | 1,929.33 | 0.4695% |
| Insight (Money Market Fund) | 416,438.36 | 1,511.94 | 0.3631% | 395,890.41 | 1,451.76 | 0.3667% | 410,958.90 | 1,552.59 | 0.3778% |
| Tradition | 169,863.01 | 913.97 | 0.5381% | 178,082.19 | 1,102.19 | 0.6189% | 290,410.96 | 1,711.23 | 0.5892% |
| RP Martin | 254,794.52 | 1,511.78 | 0.5933% | 254,794.52 | 1,524.93 | 0.5985% | 246,575.34 | 1,594.52 | 0.6467% |
| Sterling | 424,657.53 | 1,902.19 | 0.4479% | 416,438.36 | 1,882.47 | 0.4520% | 284,931.51 | 1,272.88 | 0.4467% |
| Direct dealing | 1,035,616.44 | 8,792.33 | 0.8490% | 1,073,972.60 | 8,884.93 | 0.8273% | 1,095,890.41 | 8,739.73 | 0.7975% |
| Fund Average | 3,334,110.60 | 18,948.78 | 0.5683% | 3,321,629.64 | 18,966.12 | 0.5710% | 3,380,059.55 | 19,159.66 | 0.5668% |
| Other Interest | | -255.20 | | | 2,493.02 | | | 3,473.21 | |
| 7 Day LIBID | | | 0.3400% | | | 0.3432% | | | 0.3503% |
| 3 Month LIBID | | | 0.4100% | | | 0.4168% | | | 0.4207% |

| Broker/Institution | Oct-14 | | | Nov-14 | | | Dec-14 | | |
|-----------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate |
| Nat West (Liquidity Select) | 84,958.87 | 212.40 | 0.2500% | 76,753.34 | 191.88 | 0.2500% | 199,350.00 | 498.32 | 0.2500% |
| Nat West (95 Day Notice) | 256,789.35 | 898.76 | 0.3500% | 232,007.71 | 812.03 | 0.3500% | 32,250.00 | 112.87 | 0.3500% |
| Handelsbanken (Deposit A/C) | 254,794.52 | 1,146.58 | 0.4500% | 246,575.34 | 1,080.82 | 0.4383% | 250,800.00 | 1,003.08 | 0.4000% |
| Ignis (Money Market Fund) | 424,657.53 | 2,018.72 | 0.4754% | 410,958.90 | 1,961.83 | 0.4774% | 424,657.53 | 2,010.44 | 0.4734% |
| Insight (Money Market Fund) | 424,657.53 | 1,638.01 | 0.3857% | 410,958.90 | 1,586.40 | 0.3860% | 424,657.53 | 1,647.49 | 0.3880% |
| Tradition | 424,657.53 | 2,590.41 | 0.6100% | 410,958.90 | 2,506.85 | 0.6100% | 517,808.22 | 3,028.22 | 0.5848% |
| RP Martin | 309,589.04 | 1,875.07 | 0.6057% | 410,958.90 | 2,276.71 | 0.5540% | 564,383.56 | 2,981.37 | 0.5283% |
| Sterling | 115,068.49 | 477.53 | 0.4150% | | | | | | |
| Direct dealing | 1,146,575.34 | 9,046.16 | 0.7890% | 1,131,506.85 | 8,449.59 | 0.7468% | 1,265,753.42 | 9,432.33 | 0.7452% |
| Fund Average | 3,441,748.22 | 19,903.64 | 0.5783% | 3,330,678.86 | 18,866.11 | 0.5664% | 3,679,660.27 | 20,714.12 | 0.5629% |
| Other Interest | | 0.00 | | | 2,493.02 | | | 3,160.73 | |
| 7 Day LIBID | | | 0.3544% | | | 0.3500% | | | 0.3500% |
| 3 Month LIBID | | | 0.4284% | | | 0.4200% | | | 0.4206% |

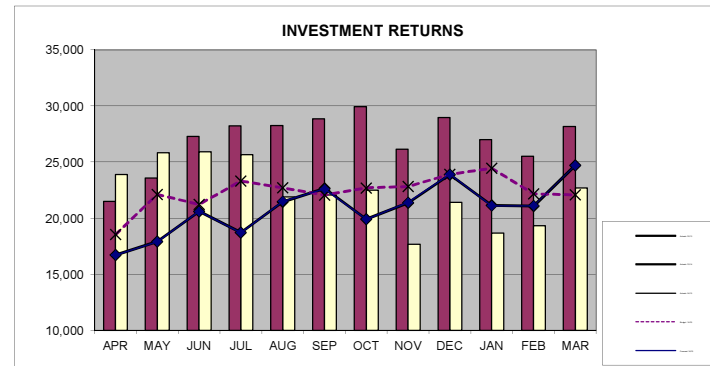
| Broker/Institution | Jan-15 | | | Feb-15 | | | Mar-15 | | |
|-----------------------------|--------------|--------------|----------|--------------|--------------|----------|--------------|--------------|----------|
| | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate | W.A.P | Interest Due | Ave Rate |
| Nat West (Liquidity Select) | 84,363.54 | 210.91 | 0.2500% | 78,762.29 | 196.90 | 0.2500% | 90,033.43 | 225.08 | 0.2500% |
| Nat West (95 Day Notice) | | | | | | | | | |
| Handelsbanken (Deposit A/C) | 254,794.52 | 1,019.18 | 0.4000% | 230,136.99 | 920.55 | 0.4000% | 254,794.52 | 1,019.50 | 0.4001% |
| Ignis (Money Market Fund) | 424,657.53 | 2,010.60 | 0.4735% | 383,561.64 | 1,810.63 | 0.4721% | 424,657.53 | 1,996.75 | 0.4702% |
| Insight (Money Market Fund) | 424,657.53 | 1,639.28 | 0.3860% | 383,561.64 | 1,473.85 | 0.3843% | 284,931.51 | 1,105.01 | 0.3878% |
| Tradition | 594,520.55 | 3,401.37 | 0.5721% | 536,986.30 | 3,088.77 | 0.5752% | 556,164.38 | 3,242.47 | 0.5830% |
| RP Martin | 679,452.05 | 3,453.70 | 0.5083% | 613,698.63 | 2,962.19 | 0.4827% | 679,452.05 | 3,295.34 | 0.4850% |
| Sterling | | | | | | | | | |
| Direct dealing | 1,253,424.66 | 9,401.51 | 0.7501% | 973,972.60 | 8,134.66 | 0.8352% | 852,054.79 | 8,335.07 | 0.9782% |
| Fund Average | 3,715,870.39 | 21,136.54 | 0.5688% | 3,200,680.10 | 18,587.54 | 0.5807% | 3,142,088.22 | 19,219.22 | 0.6117% |
| Other Interest | | -0.51 | | | 2,493.02 | | | 5,477.45 | |
| 7 Day LIBID | | | 0.3500% | | | 0.3500% | | | 0.3503% |
| 3 Month LIBID | | | 0.4300% | | | 0.4300% | | | 0.4303% |

| Cumulative Totals | | | |
|-----------------------------|---------------|--------------|----------|
| Broker/Institution | W.A.P | Interest Due | Ave Rate |
| Nat West (Liquidity Select) | 2,121,918.33 | 6,135.00 | 0.2891% |
| Nat West (95 Day Notice) | 2,034,910.42 | 9,478.66 | 0.4658% |
| Handelsbanken (Deposit A/C) | 2,067,266.63 | 8,778.98 | 0.4247% |
| Ignis (Money Market Fund) | 4,905,479.45 | 22,601.11 | 0.4607% |
| Insight (Money Market Fund) | 4,366,849.32 | 16,408.88 | 0.3758% |
| Tradition | 4,273,972.60 | 24,327.95 | 0.5692% |
| RP Martin | 4,761,643.84 | 25,897.26 | 0.5439% |
| Sterling | 2,487,671.23 | 10,903.56 | 0.4383% |
| Direct dealing | 12,512,328.77 | 103,233.42 | 0.8251% |
| Fund Average | 39,532,040.58 | 227,764.82 | 0.5762% |
| Other Interest | | 22,306.46 | |
| 7 Day LIBID | | | 0.3476% |
| 3 Month LIBID | | | 0.4165% |

N.B.
These are the gross interest receipts rather than the interest remaining in the General Fund

INVESTMENT RETURNS

| | Actuals 12/13 | Actuals 13/14 | Actuals 14/15 | Budget 14/15 | Variance | Forecast 14/15 |
|-----|------------------|------------------|------------------|-----------------|----------|-------------------|
| APR | 21,489 | 23,889 | 16,720 | 18,541 | -1,821 | 16,700 |
| MAY | 23,571 | 25,821 | 17,917 | 22,096 | -4,179 | 17,900 |
| JUN | 27,280 | 25,924 | 20,598 | 21,221 | -623 | 20,600 |
| JUL | 28,227 | 25,660 | 18,694 | 23,313 | -4,619 | 18,700 |
| AUG | 28,256 | 21,900 | 21,459 | 22,703 | -1,244 | 21,500 |
| SEP | 28,853 | 22,069 | 22,633 | 22,043 | 590 | 22,600 |
| OCT | 29,941 | 22,500 | 19,904 | 22,687 | -2,783 | 19,900 |
| NOV | 26,144 | 17,673 | 21,359 | 22,815 | -1,456 | 21,400 |
| DEC | 28,954 | 21,411 | 23,875 | 23,906 | -31 | 23,900 |
| JAN | 26,999 | 18,662 | 21,136 | 24,435 | -3,299 | 21,100 |
| FEB | 25,505 | 19,308 | 21,081 | 22,165 | -1,084 | 21,100 |
| MAR | 28,159 | 22,693 | 24,697 | 22,075 | 2,622 | 24,700 |
| | 323,378 | 267,510 | 250,073 | 268,000 | -17,927 | 250,100 |



INVESTMENT RETURNS (CUMULATIVE)

| | Actuals 12/13 | Actuals 13/14 | Actuals 14/15 | Budget 14/15 | Variance | Forecast 14/15 |
|-----|------------------|------------------|------------------|-----------------|----------|-------------------|
| APR | 21,489 | 23,889 | 16,720 | 18,541 | -1,821 | 16,700 |
| MAY | 45,060 | 49,710 | 34,637 | 40,637 | -6,000 | 34,600 |
| JUN | 72,340 | 75,634 | 55,235 | 61,858 | -6,623 | 55,200 |
| JUL | 100,567 | 101,294 | 73,929 | 85,171 | -11,242 | 73,900 |
| AUG | 128,823 | 123,194 | 95,388 | 107,874 | -12,486 | 95,400 |
| SEP | 157,676 | 145,263 | 118,021 | 129,917 | -11,896 | 118,000 |
| OCT | 187,617 | 167,763 | 137,925 | 152,604 | -14,679 | 137,900 |
| NOV | 213,761 | 185,436 | 159,284 | 175,419 | -16,135 | 159,300 |
| DEC | 242,715 | 206,847 | 183,159 | 199,325 | -16,166 | 183,200 |
| JAN | 269,714 | 225,509 | 204,295 | 223,760 | -19,465 | 204,300 |
| FEB | 295,219 | 244,817 | 225,376 | 245,925 | -20,549 | 225,400 |
| MAR | 323,378 | 267,510 | 250,073 | 268,000 | -17,927 | 250,100 |

BUDGET FOR 2014/15 268,000
 FORECAST OUTTURN 250,100

CODE:- **YHAA 96900**

N.B.

These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average 0.5762%
 7 Day LIBID 0.3476%
 3 Month LIBID 0.4165%

