

TOTAL INTEREST ON FUND 2016/2017

Broker/Institution	Apr-16			May-16			Jun-16		
	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)	81,815.50	204.54	0.2500%	90,297.10	225.74	0.2500%	84,672.09	211.68	0.2500%
Handelsbanken (Deposit A/C)	246,575.34	986.30	0.4000%	254,794.52	1,019.18	0.4000%	246,575.34	986.60	0.4001%
Handelsbanken (35 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Standard Life (Money Market Fund)	364,383.56	1,828.74	0.5019%	424,657.53	2,172.52	0.5116%	410,958.90	2,128.36	0.5179%
Insight (Money Market Fund)	180,821.92	841.51	0.4654%	212,328.77	999.00	0.4705%	336,438.36	1,506.92	0.4479%
BlackRock (Money Market Fund)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	493,150.68	3,213.70	0.6517%	509,589.04	3,374.25	0.6622%	493,150.68	3,320.55	0.6733%
RP Martin	657,534.25	5,104.10	0.7762%	679,452.05	5,664.93	0.8338%	657,534.25	5,482.19	0.8338%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	947,945.21	7,499.73	0.7912%	1,019,178.08	7,732.33	0.7587%	1,020,547.95	7,589.73	0.7437%
Fund Average	2,972,226.46	19,678.62	0.6621%	3,190,297.10	21,187.95	0.6641%	3,249,877.57	21,226.03	0.6531%
Other Interest		0.00			0.00			1,633.09	
7 Day LIBID			0.3600%			0.3600%			0.3600%
3 Month LIBID			0.4600%			0.4600%			0.4600%

Broker/Institution	Jul-16			Aug-16			Sep-16		
	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)	81,866.50	204.67	0.2500%	93,176.94	232.94	0.2500%	84,725.45	211.81	0.2500%
Handelsbanken (Deposit A/C)	254,794.52	1,019.18	0.4000%	254,794.52	752.05	0.2952%	82,191.78	26.84	0.0327%
Handelsbanken (35 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	164,383.56	813.70	0.4950%
Standard Life (Money Market Fund)	424,657.53	2,216.15	0.5219%	424,657.53	1,905.45	0.4487%	410,958.90	1,611.52	0.3921%
Insight (Money Market Fund)	315,068.49	1,548.78	0.4916%	419,178.08	1,470.11	0.3507%	396,164.38	1,200.19	0.3030%
BlackRock (Money Market Fund)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	509,589.04	3,327.67	0.6530%	509,589.04	3,074.52	0.6033%	619,178.08	3,387.95	0.5472%
RP Martin	679,452.05	5,482.47	0.8069%	679,452.05	5,206.30	0.7663%	657,534.25	5,038.36	0.7663%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	1,127,397.26	8,063.15	0.7152%	1,134,246.58	7,870.68	0.6939%	1,178,082.19	7,652.05	0.6495%
Fund Average	3,392,825.41	21,862.06	0.6444%	3,515,094.75	20,512.06	0.5835%	3,593,218.60	19,942.42	0.5550%
Other Interest		-93.28			2,493.02			1,370.17	
7 Day LIBID			0.3600%			0.3394%			0.3007%
3 Month LIBID			0.4506%			0.4258%			0.3960%

Broker/Institution	Oct-16			Nov-16			Dec-16		
	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)	87,567.62	218.92	0.2500%	84,760.86	211.90	0.2500%	25,433.48	63.58	0.2500%
Handelsbanken (Deposit A/C)	84,931.51	127.40	0.1500%	82,191.78	205.52	0.2500%	84,931.51	127.40	0.1500%
Handelsbanken (35 Day Notice)	169,863.01	424.66	0.2500%	164,383.56	411.12	0.2501%	169,863.01	424.66	0.2500%
Standard Life (Money Market Fund)	424,657.53	1,504.69	0.3543%	410,958.90	1,359.98	0.3309%	424,657.53	1,294.97	0.3049%
Insight (Money Market Fund)	399,452.05	1,138.14	0.2849%	361,643.84	913.55	0.2526%	342,465.75	787.65	0.2300%
BlackRock (Money Market Fund)	30,136.99	91.55	0.3038%	342,465.75	1,059.92	0.3095%	424,657.53	1,212.76	0.2856%
Tradition	679,452.05	3,371.78	0.4963%	657,534.25	3,086.58	0.4694%	679,452.05	2,981.10	0.4388%
RP Martin	679,452.05	5,061.92	0.7450%	657,534.25	4,610.96	0.7013%	679,452.05	4,764.66	0.7013%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	1,120,547.95	6,966.58	0.6217%	1,019,178.08	6,082.19	0.5968%	1,117,808.22	6,203.56	0.5550%
Fund Average	3,676,060.78	18,905.63	0.5143%	3,780,651.27	17,941.72	0.4746%	3,948,721.15	17,860.33	0.4523%
Other Interest		2,493.02			0.00			289.28	
7 Day LIBID			0.2710%			0.2520%			0.2361%
3 Month LIBID			0.3745%			0.3623%			0.3503%

Broker/Institution	Jan-17			Feb-17			Mar-17		
	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Handelsbanken (Deposit A/C)	84,931.51	127.40	0.1500%	76,712.33	115.07	0.1500%	84,931.51	127.40	0.1500%
Handelsbanken (35 Day Notice)	169,863.01	424.66	0.2500%	153,424.66	383.72	0.2501%	169,863.01	424.66	0.2500%
Standard Life (Money Market Fund)	424,657.53	1,257.67	0.2962%	383,561.64	1,133.57	0.2955%	369,863.01	1,053.33	0.2848%
Insight (Money Market Fund)	408,219.18	826.38	0.2024%	304,109.59	610.09	0.2006%	173,972.60	339.30	0.1950%
BlackRock (Money Market Fund)	424,657.53	1,110.16	0.2614%	326,027.40	825.50	0.2532%	249,315.07	600.02	0.2407%
Tradition	679,452.05	2,917.81	0.4294%	556,164.38	2,378.08	0.4276%	413,698.63	1,716.16	0.4148%
RP Martin	649,315.07	4,578.63	0.7051%	536,986.30	3,881.64	0.7229%	594,520.55	4,297.53	0.7229%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	1,106,849.32	5,837.32	0.5274%	845,205.48	4,915.84	0.5816%	849,315.07	5,291.78	0.6231%
Fund Average	3,947,945.21	17,080.02	0.4326%	3,182,191.78	14,243.51	0.4476%	2,905,479.45	13,850.18	0.4767%
Other Interest		2,493.02			0.00			2,776.38	
7 Day LIBID			0.2232%			0.2125%			0.2045%
3 Month LIBID			0.3381%			0.3296%			0.3200%

Cumulative Totals			
Broker/Institution	W.A.P	Interest Due	Ave Rate
Nat West (Liquidity Select)	714,315.54	1,785.79	0.2500%
Handelsbanken (Deposit A/C)	1,838,356.16	5,620.33	0.3057%
Handelsbanken (35 Day Notice)	1,161,643.84	3,307.17	0.2847%
Standard Life (Money Market Fund)	4,898,630.14	19,466.95	0.3974%
Insight (Money Market Fund)	3,849,863.01	12,181.62	0.3164%
BlackRock (Money Market Fund)	1,797,260.28	4,899.91	0.2726%
Tradition	6,800,000.00	36,150.14	0.5316%
RP Martin	7,808,219.18	59,173.69	0.7578%
Sterling	0.00	0.00	0.0000%
Direct dealing	12,486,301.37	81,704.93	0.6544%
Fund Average	41,354,589.52	224,290.53	0.5424%
Other Interest		13,454.70	
7 Day LIBID			0.2900%
3 Month LIBID			0.3939%

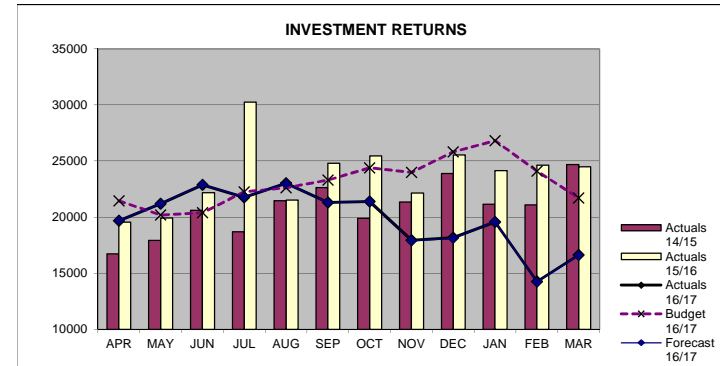
N.B.

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

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	17,917	19,918	21,188	20,201	987	21,200
JUN	20,598	22,172	22,859	20,401	2,458	22,900
JUL	18,694	30,253	21,769	22,241	-472	21,800
AUG	21,459	21,508	23,005	22,607	398	23,000
SEP	22,633	24,802	21,312	23,305	-1,993	21,300
OCT	19,904	25,452	21,399	24,383	-2,984	21,400
NOV	21,359	22,143	17,942	23,977	-6,035	17,900
DEC	23,875	25,549	18,150	25,818	-7,668	18,100
JAN	21,136	24,147	19,573	26,806	-7,233	19,600
FEB	21,081	24,616	14,244	24,101	-9,857	14,200
MAR	24,697	24,495	16,626	21,704	-5,078	16,600
	250,073	284,600	237,746	277,000	-39,254	237,700



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	34,637	39,463	40,867	41,657	-790	40,900
JUN	55,235	61,635	63,726	62,058	1,668	63,800
JUL	73,929	91,888	85,495	84,299	1,196	85,600
AUG	95,388	113,396	108,500	106,906	1,594	108,600
SEP	118,021	138,198	129,812	130,211	-399	129,900
OCT	137,925	163,650	151,211	154,594	-3,383	151,300
NOV	159,284	185,793	169,153	178,571	-9,418	169,200
DEC	183,159	211,342	187,303	204,389	-17,086	187,300
JAN	204,295	235,489	206,876	231,195	-24,319	206,900
FEB	225,376	260,105	221,120	255,296	-34,176	221,100
MAR	250,073	284,600	237,746	277,000	-39,254	237,700

BUDGET FOR 2016/17 277,000
 FORECAST OUTTURN 237,700

CODE:- YHAA 96900

N.B.
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 the interest remaining in the General Fund

Fund Average 0.5424%
 7 Day LIBID 0.2900%
 3 Month LIBID 0.3939%

