

Appendix C

TOTAL INTEREST ON FUND 2017/2018

Broker/Institution	Apr-17			May-17			Jun-17		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	82,191.78	123.29	0.1500%	84,931.51	127.40	0.1500%	82,191.78	123.29	0.1500%
Handelsbanken (35 Day Notice)	164,383.56	410.96	0.2500%	169,863.01	424.81	0.2501%	164,383.56	410.96	0.2500%
Standard Life (Money Market Fund)	393,150.68	1,052.93	0.2678%	417,808.22	1,053.47	0.2521%	405,479.45	981.75	0.2421%
Insight (Money Market Fund)	169,863.01	301.15	0.1773%	113,698.63	189.63	0.1668%	197,260.27	305.94	0.1551%
BlackRock (Money Market Fund)	282,191.78	622.66	0.2207%	272,602.74	557.08	0.2044%	284,931.51	572.92	0.2011%
Tradition	246,575.34	953.42	0.3867%	347,945.21	1,348.49	0.3876%	410,958.90	1,594.52	0.3880%
RP Martin	493,150.68	3,036.99	0.6158%	594,520.55	2,471.51	0.4157%	575,342.47	2,391.78	0.4157%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	821,917.81	4,887.67	0.5947%	849,315.07	4,847.95	0.5708%	821,917.81	4,643.84	0.5650%
Fund Average	2,653,424.66	11,389.07	0.4292%	2,850,684.93	11,020.34	0.3866%	2,942,465.75	11,024.99	0.3747%
Other Interest		0.00			0.00			157.32	
7 Day LIBID			0.2000%			0.2000%			0.2000%
3 Month LIBID			0.3200%			0.3200%			0.3200%

Broker/Institution	Jul-17			Aug-17			Sep-17		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	84,931.51	127.40	0.1500%	84,931.51	127.40	0.1500%	82,191.78	123.29	0.1500%
Handelsbanken (35 Day Notice)	169,863.01	424.66	0.2500%	169,863.01	424.81	0.2501%	164,383.56	410.96	0.2500%
Standard Life (Money Market Fund)	424,657.53	1,006.95	0.2371%	424,657.53	941.15	0.2216%	410,958.90	850.47	0.2069%
Insight (Money Market Fund)	254,794.52	381.52	0.1497%	335,616.44	515.45	0.1536%	295,890.41	417.98	0.1413%
BlackRock (Money Market Fund)	369,863.01	731.89	0.1979%	420,547.95	774.31	0.1841%	356,164.38	599.89	0.1684%
Tradition	424,657.53	1,618.90	0.3812%	424,657.53	1,605.21	0.3780%	575,342.47	2,128.77	0.3700%
RP Martin	594,520.55	2,458.08	0.4135%	594,520.55	2,412.05	0.4057%	575,342.47	2,334.25	0.4057%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	849,315.07	4,683.56	0.5515%	849,315.07	4,479.96	0.5275%	821,917.81	4,179.18	0.5085%
Fund Average	3,172,602.74	11,432.96	0.3604%	3,304,109.59	11,280.34	0.3414%	3,282,191.78	11,044.78	0.3365%
Other Interest		2,373.14			0.00			144.77	
7 Day LIBID			0.1410%			0.1119%			0.1101%
3 Month LIBID			0.2323%			0.1819%			0.1799%

Broker/Institution	Oct-17			Nov-17			Dec-17		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	84,931.51	127.40	0.1500%	82,191.78	123.29	0.1500%	13,698.63	20.55	0.1500%
Handelsbanken (35 Day Notice)	169,863.01	424.66	0.2500%	164,383.56	411.16	0.2501%	241,095.89	709.59	0.2943%
Standard Life (Money Market Fund)	424,657.53	846.28	0.1993%	410,958.90	1,296.78	0.3155%	424,657.53	1,493.99	0.3518%
Insight (Money Market Fund)	193,150.68	280.99	0.1455%	265,753.42	738.00	0.2777%	211,232.88	611.21	0.2894%
BlackRock (Money Market Fund)	387,123.29	551.49	0.1425%	363,287.67	970.87	0.2672%	319,726.03	978.52	0.3060%
Tradition	679,452.05	2,496.99	0.3675%	815,068.49	3,332.47	0.4089%	891,780.82	3,877.12	0.4348%
RP Martin	594,520.55	2,421.37	0.4073%	819,178.08	3,701.37	0.4518%	1,019,178.08	4,773.15	0.4683%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	849,315.07	3,640.00	0.4286%	821,917.81	3,959.46	0.4817%	849,315.07	4,238.08	0.4990%
Fund Average	3,383,013.70	10,789.17	0.3189%	3,742,739.73	14,533.39	0.3883%	3,970,684.93	16,702.21	0.4206%
Other Interest		2,493.02			0.00			446.14	
7 Day LIBID			0.1100%			0.1253%			0.1529%
3 Month LIBID			0.1816%			0.2007%			0.2255%

Broker/Institution	Jan-18			Feb-18			Mar-18		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Handelsbanken (35 Day Notice)	254,794.52	764.38	0.3000%	230,136.99	715.29	0.3108%	254,794.52	764.38	0.3000%
Standard Life (Money Market Fund)	424,657.53	1,635.83	0.3852%	383,561.64	1,599.98	0.4171%	301,369.86	1,335.00	0.4430%
Insight (Money Market Fund)	329,863.01	1,076.66	0.3264%	182,191.78	663.90	0.3644%	89,041.10	337.70	0.3793%
BlackRock (Money Market Fund)	348,493.15	1,202.95	0.3452%	141,917.81	526.15	0.3707%	42,465.75	164.45	0.3873%
Tradition	891,780.82	3,940.41	0.4419%	716,438.36	3,185.62	0.4446%	531,506.85	2,546.58	0.4791%
RP Martin	1,002,739.73	4,716.71	0.4704%	920,547.95	4,387.95	0.4767%	1,019,178.08	4,858.08	0.4767%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	890,410.96	4,680.26	0.5256%	745,205.48	4,094.25	0.5494%	747,945.21	4,255.34	0.5689%
Fund Average	4,142,739.73	18,017.21	0.4349%	3,320,000.00	15,173.13	0.4570%	2,986,301.37	14,261.53	0.4776%
Other Interest		2,493.02			0.00			3,590.52	
7 Day LIBID			0.1752%			0.1939%			0.2068%
3 Month LIBID			0.2416%			0.2586%			0.2745%

Broker/Institution	Cumulative Totals		
	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	682,191.78	1,023.29	0.1500%
Handelsbanken (35 Day Notice)	2,317,808.22	6,296.62	0.2717%
Standard Life (Money Market Fund)	4,846,575.34	14,094.58	0.2908%
Insight (Money Market Fund)	2,638,356.16	5,820.13	0.2206%
BlackRock (Money Market Fund)	3,589,315.07	8,253.18	0.2299%
Tradition	6,956,164.38	28,628.49	0.4116%
RP Martin	8,802,739.73	39,963.29	0.4540%
Sterling	0.00	0.00	0.0000%
Direct dealing	9,917,808.22	52,589.55	0.5303%
Fund Average	39,750,958.90	156,669.13	0.3941%
Other Interest		11,697.93	
7 Day LIBID			0.1606%
3 Month LIBID			0.2447%

N.B.

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

INVESTMENT RETURNS

INVESTMENT RETURNS

	<i>Actuals</i> 15/16	<i>Actuals</i> 16/17	<i>Actuals</i> 17/18	<i>Budget</i> 17/18	<i>Variance</i>	<i>Forecast</i> 17/18
APR	19,545	19,679	11,389	11,284	105	11,400
MAY	19,918	21,188	11,020	12,112	-1,092	11,000
JUN	22,172	22,859	11,182	12,338	-1,156	11,200
JUL	30,253	21,769	13,806	12,881	925	13,800
AUG	21,508	23,005	11,280	13,345	-2,065	11,300
SEP	24,802	21,312	11,190	13,641	-2,451	11,200
OCT	25,452	21,399	13,282	13,956	-674	13,300
NOV	22,143	17,942	14,533	14,353	180	14,500
DEC	25,549	18,150	17,148	14,990	2,158	17,100
JAN	24,147	19,573	20,510	14,988	5,522	20,500
FEB	24,616	14,244	15,173	12,081	3,092	15,200
MAR	24,495	16,626	17,852	11,031	6,821	17,900
	284,600	237,746	168,365	157,000	11,365	168,400

INVESTMENT RETURNS (CUMULATIVE)

	<i>Actuals</i> 15/16	<i>Actuals</i> 16/17	<i>Actuals</i> 17/18	<i>Budget</i> 17/18	<i>Variance</i>	<i>Forecast</i> 17/18
APR	19,545	19,679	11,389	11,284	105	11,400
MAY	39,463	40,867	22,409	23,396	-987	22,400
JUN	61,635	63,726	33,591	35,734	-2,143	33,600
JUL	91,888	85,495	47,397	48,615	-1,218	47,400
AUG	113,396	108,500	58,677	61,960	-3,283	58,700
SEP	138,198	129,812	69,867	75,601	-5,734	69,900
OCT	163,650	151,211	83,149	89,557	-6,408	83,200
NOV	185,793	169,153	97,682	103,910	-6,228	97,700
DEC	211,342	187,303	114,830	118,900	-4,070	114,800
JAN	235,489	206,876	135,340	133,888	1,452	135,300
FEB	260,105	221,120	150,513	145,969	4,544	150,500
MAR	284,600	237,746	168,365	157,000	11,365	168,400

BUDGET FOR 2017/18 157,000
FORECAST OUTTURN 168,400

CODE:- **YHAA** **96900**

N.B.

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

Fund Average 0.3941%
7 Day LIBID 0.1606%
3 Month LIBID 0.2447%

