

TOTAL INTEREST ON FUND 2018/2019

Broker/Institution	Apr-18			May-18			Jun-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)	246,575.34	739.73	0.3000%	254,794.52	776.71	0.3048%	246,575.34	863.28	0.3501%
Aberdeen Standard (Money Market Fund)	347,945.21	1,686.09	0.4846%	413,698.63	2,127.76	0.5143%	395,342.47	2,073.77	0.5246%
Insight (Money Market Fund)	75,068.49	313.05	0.4170%	200,821.92	899.04	0.4477%	112,876.71	509.49	0.4514%
BlackRock (Money Market Fund)	106,849.32	473.62	0.4433%	234,246.58	1,143.41	0.4881%	275,342.47	1,355.43	0.4923%
CCLA (Money Market Fund)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	575,342.47	3,090.41	0.5371%	534,246.58	3,370.41	0.6309%	613,698.63	4,487.12	0.7312%
RP Martin	646,575.34	3,161.64	0.4890%	712,328.77	4,193.15	0.5887%	657,534.25	4,545.21	0.6913%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	906,849.32	5,101.36	0.5625%	419,178.08	2,686.85	0.6410%	410,958.90	2,810.96	0.6840%
Fund Average	2,905,205.48	14,565.91	0.5014%	2,769,315.07	15,197.33	0.5488%	2,712,328.77	16,645.26	0.6137%
Other Interest		0.00			2,493.02			3,588.16	
7 Day LIBID			0.3600%						0.3600%
3 Month LIBID			0.6300%			0.5200%			0.5100%

Broker/Institution	Jul-18			Aug-18			Sep-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)	164,383.56	635.62	0.3867%	169,863.01	679.45	0.4000%	0.00	0.00	0.0000%
Handelsbanken (35 Day Notice)	84,931.51	297.26	0.3500%	84,931.51	297.26	0.3500%	82,191.78	341.10	0.4150%
Aberdeen Standard (Money Market Fund)	385,205.48	2,080.36	0.5401%	419,178.08	2,580.87	0.6157%	399,452.05	2,611.25	0.6537%
Insight (Money Market Fund)	153,698.63	706.10	0.4594%	79,452.05	468.24	0.5893%	161,643.84	1,001.08	0.6193%
BlackRock (Money Market Fund)	201,917.81	1,025.43	0.5078%	276,712.33	1,736.24	0.6275%	334,246.58	2,218.10	0.6636%
CCLA (Money Market Fund)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	663,013.70	4,987.67	0.7523%	679,452.05	5,138.36	0.7563%	657,534.25	4,972.60	0.7563%
RP Martin	679,452.05	4,696.71	0.6913%	679,452.05	4,832.60	0.7113%	657,534.25	5,054.79	0.7688%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	589,041.10	4,055.34	0.6885%	594,520.55	4,490.96	0.7554%	739,726.03	4,897.81	0.6621%
Fund Average	2,921,643.84	18,484.49	0.6327%	2,983,561.64	20,223.98	0.6778%	3,032,328.77	21,096.73	0.6957%
Other Interest		-41.10			0.00			733.90	
7 Day LIBID			0.3600%			0.5800%			0.5900%
3 Month LIBID			0.6200%			0.6800%			0.6800%

Broker/Institution	Oct-18			Nov-18			Dec-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)	84,931.51	424.66	0.5000%	82,191.78	410.96	0.5000%	84,931.51	424.86	0.5002%
Aberdeen Standard (Money Market Fund)	361,369.86	2,468.61	0.6831%	339,452.05	2,399.17	0.7068%	299,178.08	2,210.48	0.7389%
Insight (Money Market Fund)	193,424.66	1,236.28	0.6392%	184,657.53	1,203.27	0.6516%	80,547.95	547.96	0.6803%
BlackRock (Money Market Fund)	254,246.58	1,746.48	0.6869%	212,054.79	1,489.19	0.7023%	163,561.64	1,155.01	0.7062%
CCLA (Money Market Fund)	131,506.85	925.42	0.7037%	227,397.26	1,648.69	0.7250%	254,794.52	1,895.39	0.7439%
Tradition	723,287.67	5,826.58	0.8056%	931,506.85	8,155.07	0.8755%	1,104,109.59	9,913.42	0.8979%
RP Martin	679,452.05	5,243.84	0.7718%	657,534.25	5,671.23	0.8625%	679,452.05	5,860.27	0.8625%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	643,835.62	4,506.03	0.6999%	334,246.58	2,857.53	0.8549%	339,726.03	3,026.58	0.8909%
Fund Average	3,072,054.79	22,377.89	0.7284%	2,969,041.10	23,835.11	0.8028%	3,006,301.37	25,033.98	0.8327%
Other Interest		5,486.23			-27.40			247.03	
7 Day LIBID			0.5800%			0.5900%			0.5800%
3 Month LIBID			0.6800%			0.7500%			0.7900%

Broker/Institution	Jan-19			Feb-19			Mar-19		
	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)	84,931.51	424.66	0.5000%	76,712.33	383.78	0.5003%	84,931.51	424.66	0.5000%
Aberdeen Standard (Money Market Fund)	411,780.82	3,180.81	0.7725%	332,602.74	2,623.14	0.7887%	167,671.23	1,312.75	0.7829%
Insight (Money Market Fund)	113,698.63	813.65	0.7156%	55,342.47	401.68	0.7258%	23,287.67	167.97	0.7213%
BlackRock (Money Market Fund)	270,684.93	1,987.70	0.7343%	132,054.79	978.52	0.7410%	23,287.67	173.31	0.7442%
CCLA (Money Market Fund)	254,794.52	1,962.39	0.7702%	191,780.82	1,513.97	0.7894%	141,369.86	1,023.69	0.7241%
Tradition	1,104,109.59	9,975.34	0.9035%	997,260.27	9,006.03	0.9031%	991,780.82	9,105.21	0.9181%
RP Martin	630,136.99	5,480.55	0.8697%	515,068.49	4,774.79	0.9270%	424,657.53	4,034.25	0.9500%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	339,726.03	3,201.93	0.9425%	265,753.42	2,729.05	1.0269%	254,794.52	2,717.82	1.0667%
Fund Average	3,209,863.01	27,027.03	0.8420%	2,566,575.34	22,410.96	0.8732%	2,111,780.82	18,959.64	0.8978%
Other Interest		5,486.23			0.00			6,843.49	
7 Day LIBID			0.5800%			0.5700%			0.5700%
3 Month LIBID			0.7900%			0.7300%			0.7200%

Cumulative Totals			
Broker/Institution	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	334,246.58	1,315.07	0.3934%
Handelsbanken (35 Day Notice)	1,498,630.14	5,808.91	0.3876%
Aberdeen Standard (Money Market Fund)	4,272,876.71	27,355.06	0.6402%
Insight (Money Market Fund)	1,434,520.55	8,267.81	0.5763%
BlackRock (Money Market Fund)	2,485,205.48	15,482.44	0.6230%
CCLA (Money Market Fund)	1,201,643.84	8,969.55	0.7464%
Tradition	9,575,342.47	78,028.22	0.8149%
RP Martin	7,619,178.08	57,549.04	0.7553%
Sterling	0.00	0.00	0.0000%
Direct dealing	5,838,356.16	43,082.21	0.7379%
Fund Average	34,260,000.00	245,858.30	0.7176%
Other Interest		24,809.56	
7 Day LIBID			0.5067%
3 Month LIBID			0.6750%

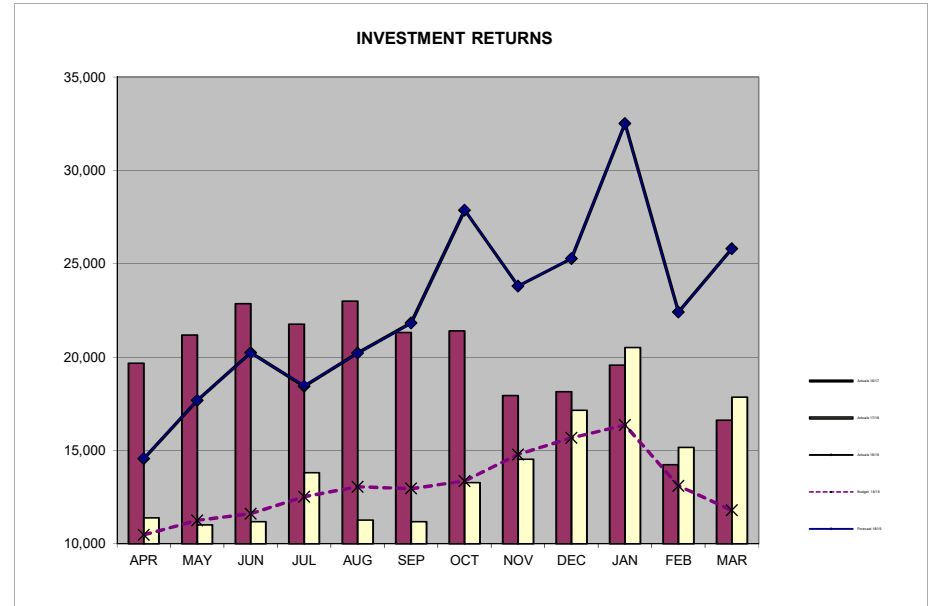
N.B.

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

INVESTMENT RETURNS

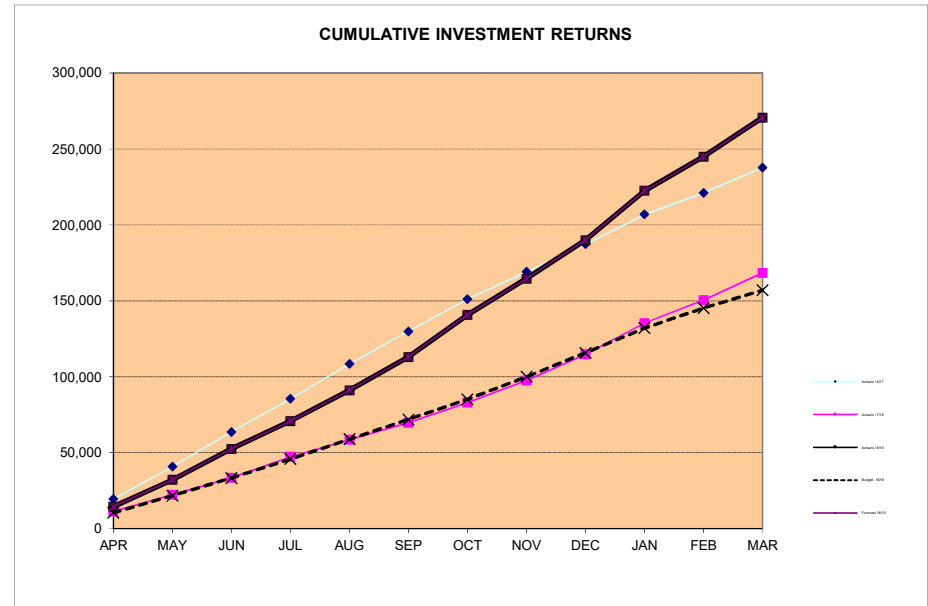
INVESTMENT RETURNS

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	14,566	10,480	4,086	14,600
MAY	21,188	11,020	17,690	11,259	6,431	17,700
JUN	22,859	11,182	20,233	11,622	8,611	20,200
JUL	21,769	13,806	18,443	12,530	5,913	18,500
AUG	23,005	11,280	20,224	13,050	7,174	20,200
SEP	21,312	11,190	21,831	12,963	8,868	21,800
OCT	21,399	13,282	27,864	13,361	14,503	27,900
NOV	17,942	14,533	23,808	14,782	9,026	23,800
DEC	18,150	17,148	25,281	15,683	9,598	25,300
JAN	19,573	20,510	32,513	16,362	16,151	32,500
FEB	14,244	15,173	22,411	13,113	9,298	22,400
MAR	16,626	17,852	25,803	11,795	14,008	25,800
	237,746	168,365	270,667	157,000	113,667	270,700



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	14,566	10,480	4,086	14,600
MAY	40,867	22,409	32,256	21,739	10,517	32,300
JUN	63,726	33,591	52,489	33,361	19,128	52,500
JUL	85,495	47,397	70,932	45,891	25,041	71,000
AUG	108,500	58,677	91,156	58,941	32,215	91,200
SEP	129,812	69,867	112,987	71,904	41,083	113,000
OCT	151,211	83,149	140,851	85,265	55,586	140,900
NOV	169,153	97,682	164,659	100,047	64,612	164,700
DEC	187,303	114,830	189,940	115,730	74,210	190,000
JAN	206,876	135,340	222,453	132,092	90,361	222,500
FEB	221,120	150,513	244,864	145,205	99,659	244,900
MAR	237,746	168,365	270,667	157,000	113,667	270,700



BUDGET FOR 2018/19 157,000
 FORECAST OUTTURN 270,700

CODE:- **YHAA 96900**

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

Fund Average 0.7176%
 7 Day LIBID 0.5067%
 3 Month LIBID 0.6750%