

TOTAL INTEREST ON FUND 2021/2022									
Broker/Institution	Apr-21	Apr-21	Apr-21	May-21	May-21	May-21	Jun-21	Jun-21	Jun-21
	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	336,986.30	33.70	0.0100%	382,739.73	38.28	0.0100%	395,616.44	39.57	0.0100%
Insight (Money Market Fund)	198,630.14	0.00	0.0000%	131,506.85	0.00	0.0000%	41,095.89	0.00	0.0000%
BlackRock (Money Market Fund)	198,630.14	19.85	0.0100%	186,849.32	18.68	0.0100%	254,794.52	17.83	0.0070%
CCLA (Money Market Fund)	369,863.01	120.51	0.0326%	401,369.86	101.72	0.0253%	410,958.90	128.74	0.0313%
Tradition	328,767.12	1,726.03	0.5250%	339,726.03	1,460.82	0.4300%	336,986.30	1,426.03	0.4232%
RP Martin	0.00	0.00	0.0000%	0.00	0.00	0.0000%	180,821.92	144.66	0.0800%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Fund Average	1,432,876.71	1,900.09	0.1326%	1,442,191.78	1,619.50	0.1123%	1,620,273.97	1,756.82	0.1084%
Other Interest		0.00			0.00			72.18	
7 Day LIBID			-0.0800%			-0.0800%			-0.0800%
3 Month LIBID			-0.0400%			-0.0400%			-0.0400%

Broker/Institution	Jul-21	Jul-21	Jul-21	Aug-21	Aug-21	Aug-21	Sep-21	Sep-21	Sep-21
	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	424,657.53	42.47	0.0100%	424,657.53	42.47	0.0100%	410,958.90	41.10	0.0100%
Insight (Money Market Fund)	148,493.15	0.00	0.0000%	38,630.14	0.00	0.0000%	99,452.05	0.00	0.0000%
BlackRock (Money Market Fund)	295,890.41	15.09	0.0051%	253,698.63	12.94	0.0051%	147,945.21	7.55	0.0051%
CCLA (Money Market Fund)	424,657.53	98.80	0.0233%	424,657.53	102.12	0.0240%	410,958.90	91.10	0.0222%
Tradition	621,917.81	1,900.55	0.3056%	679,452.05	2,021.37	0.2975%	657,534.25	1,259.18	0.1915%
RP Martin	254,794.52	203.84	0.0800%	380,821.92	292.05	0.0767%	410,958.90	312.33	0.0760%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Fund Average	2,170,410.96	2,260.74	0.1042%	2,201,917.81	2,470.95	0.1122%	2,137,808.22	1,711.26	0.0800%
Other Interest		0.00			0.00			62.40	
7 Day LIBID			-0.0800%			-0.0800%			-0.0800%
3 Month LIBID			-0.0500%			-0.0600%			-0.0500%

Broker/Institution	Oct-21	Oct-21	Oct-21	Nov-21	Nov-21	Nov-21	Dec-21	Dec-21	Dec-21
	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	424,657.53	42.47	0.0100%	402,739.73	40.91	0.0102%	326,027.40	81.59	0.0250%
Insight (Money Market Fund)	165,753.42	0.00	0.0000%	98,082.19	0.00	0.0000%	127,397.26	0.16	0.0001%
BlackRock (Money Market Fund)	338,630.14	17.28	0.0051%	280,547.95	14.32	0.0051%	224,657.53	9.48	0.0042%
CCLA (Money Market Fund)	424,657.53	106.07	0.0250%	410,958.90	170.57	0.0415%	424,657.53	381.38	0.0898%
Tradition	679,452.05	1,207.40	0.1777%	975,342.47	2,424.66	0.2486%	1,019,178.08	2,522.47	0.2475%
RP Martin	424,657.53	322.74	0.0760%	410,958.90	312.33	0.0760%	849,315.07	390.68	0.0460%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Fund Average	2,457,808.22	1,695.96	0.0690%	2,578,630.14	2,962.79	0.1149%	2,971,232.88	3,385.76	0.1140%
Other Interest		0.00			0.00			81.46	
7 Day LIBID			-0.0800%			-0.0800%			-0.0800%
3 Month LIBID			0.0300%			0.0000%			-0.0200%

Broker/Institution	Jan-22	Jan-22	Jan-22	Feb-22	Feb-22	Feb-22	Mar-22	Mar-22	Mar-22
	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)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	404,109.59	348.54	0.0862%	335,616.44	704.10	0.2098%	364,931.51	1,529.50	0.4191%
Insight (Money Market Fund)	102,739.73	68.79	0.0670%	38,356.16	92.28	0.2406%	40,273.97	163.08	0.4049%
BlackRock (Money Market Fund)	320,547.95	155.04	0.0484%	326,027.40	675.01	0.2070%	303,561.64	1,248.35	0.4112%
CCLA (Money Market Fund)	424,657.53	702.55	0.1654%	383,561.64	1,263.39	0.3294%	424,657.53	2,007.03	0.4726%
Tradition	1,019,178.08	2,700.00	0.2649%	832,876.71	2,768.22	0.3324%	619,178.08	2,538.08	0.4099%
RP Martin	849,315.07	983.56	0.1158%	767,123.29	1,562.19	0.2036%	383,561.64	783.56	0.2043%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Fund Average	3,120,547.95	4,958.48	0.1589%	2,683,561.64	7,065.19	0.2633%	2,136,164.38	8,269.60	0.3871%
Other Interest		0.00			0.00			154.65	
7 Day LIBID / SONIA (compounded)			0.1900%			0.3900%			0.5300%
3 Month LIBID / SONIA (compounded)			0.1000%			0.1800%			0.3100%

Broker/Institution - Cumulative Totals	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	0.00	0.00	0.0000%
Handelsbanken (35 Day Notice)	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	4,633,698.63	2,984.70	0.0644%
Insight (Money Market Fund)	1,230,410.96	324.31	0.0264%
BlackRock (Money Market Fund)	3,131,780.82	2,211.42	0.0706%
CCLA (Money Market Fund)	4,935,616.44	5,273.98	0.1069%
Tradition	8,109,589.04	23,954.79	0.2954%
RP Martin	4,912,328.77	5,307.95	0.1081%
Sterling	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%
Fund Average	26,953,424.66	40,057.15	0.1486%
Other Interest		370.69	
7 Day LIBID / SONIA (compounded)			0.0325%
3 Month LIBID / SONIA (compounded)			0.0267%

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