

TOTAL INTEREST ON FUND 2022/2023

Broker/Institution	Apr-22			May-22			Jun-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)	347,397.26	2,175.63	0.6263%	263,835.62	2,117.49	0.8026%	269,041.10	2,612.56	0.9711%
Insight (Money Market Fund)	8,219.18	48.33	0.5880%	27,671.23	219.76	0.7942%	8,219.18	76.13	0.9262%
BlackRock (Money Market Fund)	143,013.70	872.06	0.6098%	157,534.25	1,325.52	0.8414%	122,191.78	1,218.02	0.9968%
CCLA (Money Market Fund)	410,958.90	2,542.64	0.6187%	343,287.67	2,917.74	0.8499%	92,054.79	852.45	0.9260%
Artemis (Multi Asset Income Fund)							104,169.70	14,430.70	13.8531%
Aegon (Multi Asset Income Fund)							493,150.68	4,142.47	0.8400%
Tradition	493,150.68	2,301.37	0.4667%	509,589.04	4,280.55	0.8400%	164,383.56	526.03	0.3200%
RP Martin	164,383.56	526.03	0.3200%	169,863.01	543.56	0.3200%	0.00	0.00	0.0000%
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	1,567,123.29	8,466.06	0.5402%	1,471,780.82	11,404.62	0.7749%	1,253,210.80	23,858.35	1.9038%
Other Interest		0.00			0.00		984.19		
7 Day SONIA (compounded)			0.6900%			0.8800%			1.0400%
3 Month SONIA (compounded)			0.4800%			0.6400%			0.8100%

Broker/Institution	Jul-22			Aug-22			Sep-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)	177,260.27	2,089.56	1.1788%	252,602.74	3,931.33	1.5563%	295,890.41	5,196.95	1.7564%
Insight (Money Market Fund)	50,958.90	605.54	1.1883%	96,712.33	1,539.70	1.5920%	56,986.30	965.65	1.6945%
BlackRock (Money Market Fund)	140,821.92	1,665.40	1.1826%	192,054.79	3,013.17	1.5689%	209,589.04	3,548.49	1.6931%
CCLA (Money Market Fund)	279,452.05	3,114.02	1.1143%	229,315.07	3,605.98	1.5725%	221,917.81	3,880.64	1.7487%
Artemis (Multi Asset Income Fund)	105,009.22	18,305.33	17.4321%	195,928.10	9,178.07	4.6844%	207,206.86	5,451.28	2.6308%
Aegon (Multi Asset Income Fund)	192,530.23	16,926.83	8.7918%	205,782.00	18,594.14	9.0358%	200,815.48	12,722.31	6.3353%
Tradition	509,589.04	4,781.10	0.9382%	509,589.04	6,497.26	1.2750%	493,150.68	7,471.23	1.5150%
RP Martin	54,794.52	175.34	0.3200%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
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	1,510,416.16	47,663.12	3.1556%	1,681,984.07	46,359.65	2.7562%	1,685,556.59	39,236.55	2.3278%
Other Interest		0.00			0.00		1,065.19		
7 Day SONIA (compounded)			1.1900%			1.5700%			1.7900%
3 Month SONIA (compounded)			0.9700%			1.1800%			1.4300%

Broker/Institution	Oct-22			Nov-22			Dec-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)	275,342.47	6,123.39	2.2239%	219,178.08	6,293.18	2.8713%	339,726.03	10,758.32	3.1668%
Insight (Money Market Fund)	105,753.42	1,942.01	1.8364%	183,561.64	4,992.36	2.7197%	155,068.49	4,462.91	2.8780%
BlackRock (Money Market Fund)	241,643.84	3,422.37	1.4163%	278,082.19	7,773.67	2.7955%	172,876.71	5,138.58	2.9724%
CCLA (Money Market Fund)	229,315.07	4,650.61	2.0280%	265,753.42	7,186.74	2.7043%	314,246.58	9,555.41	3.0407%
Artemis (Multi Asset Income Fund)	207,782.36	12,372.95	5.9548%	189,579.09	9,981.03	5.2648%	200,041.96	5,888.33	2.9435%
Aegon (Multi Asset Income Fund)	180,375.45	7,974.10	4.4208%	190,882.45	5,151.75	2.6989%	246,575.34	7,261.64	2.9450%
Tradition	509,589.04	10,771.23	2.1137%	493,150.68	16,150.68	3.2750%	493,150.68	16,689.04	3.3842%
RP Martin	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
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	1,749,801.64	47,256.66	2.7007%	1,820,187.57	57,529.41	3.1606%	1,921,685.79	59,754.23	3.1095%
Other Interest		0.00			0.00		2,865.78		
7 Day SONIA (compounded)			2.1900%			2.7700%			3.1400%
3 Month SONIA (compounded)			1.7300%			2.1000%			2.5300%

Broker/Institution	Jan-23			Feb-23			Mar-23		
	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)	402,739.73	13,676.83	3.3959%	303,013.70	11,470.12	3.7853%	122,465.75	4,800.55	3.9199%
Insight (Money Market Fund)	216,712.33	7,092.15	3.2726%	7,671.23	284.58	3.7097%	8,493.15	329.96	3.8850%
BlackRock (Money Market Fund)	271,506.85	8,949.50	3.2962%	120,273.97	4,521.47	3.7593%	83,287.67	3,329.31	3.9974%
CCLA (Money Market Fund)	396,164.38	14,093.39	3.5575%	376,712.33	14,093.39	3.7412%	143,835.62	5,655.63	3.9320%
Artemis (Multi Asset Income Fund)	196,902.72	10,773.82	5.4716%	201,883.54	7,172.38	3.5277%	204,156.74	4,814.34	2.3582%
Aegon (Multi Asset Income Fund)	196,813.54	6,978.54	3.5458%	202,128.94	6,321.28	3.1274%	181,326.12	7,174.27	3.9566%
Tradition	509,589.04	16,689.04	3.2750%	410,958.90	13,668.49	3.3260%	180,821.92	6,690.41	3.7000%
RP Martin	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
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	2,190,428.59	78,253.27	3.5725%	1,622,642.62	57,531.71	3.5456%	924,386.97	32,794.47	3.5477%
Other Interest		0.00			0.00		6,186.83		
7 Day SONIA (compounded)			3.4300%			3.8400%			
3 Month SONIA (compounded)			2.9800%			3.3500%			

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)	3,268,493.15	71,245.91	2.1798%
Insight (Money Market Fund)	926,027.40	22,559.08	2.4361%
BlackRock (Money Market Fund)	2,132,876.71	44,777.56	2.0994%
CCLA (Money Market Fund)	3,303,013.70	72,148.64	2.1843%
Artemis (Multi Asset Income Fund)			
Aegon (Multi Asset Income Fund)			
Tradition	5,605,479.45	110,132.88	1.9647%
RP Martin	553,424.66	1,770.96	0.3200%
Sterling	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%
Fund Average	19,399,204.92	510,108.12	2.6295%
Other Interest		11,101.99	
7 Day SONIA (compounded)			2.0482%
3 Month SONIA (compounded)			1.6545%

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