

TOTAL INTEREST ON FUND 2023/2024

Broker/Institution	Apr-23			May-23			Jun-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)	178,904.11	7,461.99	4.1709%	234,794.52	10,246.71	4.3641%	356,712.33	16,273.29	4.5620%
Insight (Money Market Fund)	8,219.18	341.03	4.1492%	8,493.15	366.31	4.3130%	142,739.73	6,335.66	4.4386%
BlackRock (Money Market Fund)	153,698.63	6,352.81	4.1333%	117,260.27	5,084.38	4.3360%	241,095.89	10,779.18	4.4709%
CCLA (Money Market Fund)	172,602.74	8,183.05	4.7410%	172,602.74	8,183.05	4.7410%	89,041.10	4,000.96	4.4934%
Artemis (Multi Asset Income Fund)	205,479.45	8,815.56	4.2902%	212,328.77	7,060.58	3.3253%	205,479.45	12,830.33	6.2441%
Aegon (Multi Asset Income Fund)	205,479.45	5,035.76	2.4507%	212,328.77	12,123.04	5.7096%	205,479.45	24,144.60	11.7504%
Tradition	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
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	924,383.56	36,190.20	3.9151%	957,808.22	43,064.07	4.4961%	1,240,547.95	74,364.02	5.9944%
Other Interest		0.00			0.00			2,440.69	
7 Day SONIA (compounded)			4.1800%			4.3100%			4.5300%
3 Month SONIA (compounded)			3.9100%			4.1100%			4.2900%

Broker/Institution	Jul-23			Aug-23			Sep-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)	200,821.92	9,837.91	4.8988%	338,356.16	17,386.37	5.1385%	386,301.37	20,191.28	5.2268%
Insight (Money Market Fund)	315,616.44	15,256.32	4.8338%	322,191.78	15,895.49	4.9335%	239,178.08	12,352.50	5.1646%
BlackRock (Money Market Fund)	301,095.89	14,414.05	4.7872%	289,041.10	14,350.60	4.9649%	331,780.82	17,227.29	5.1924%
CCLA (Money Market Fund)	180,821.92	8,869.69	4.9052%	254,794.52	12,995.16	5.1003%	372,602.74	18,507.54	4.9671%
Artemis (Multi Asset Income Fund)	212,328.77	17,353.30	8.1728%	212,328.77	10,716.22	5.0470%	205,479.45	5,793.47	2.8195%
Aegon (Multi Asset Income Fund)	212,328.77	11,610.77	5.4683%	212,328.77	12,219.70	5.7551%	205,479.45	14,121.40	6.8724%
Tradition	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
RP Martin	0.00	0.00	0.0000%	19,178.08	993.42	5.1800%	5,478.45	284.93	5.2000%
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	1,423,013.70	77,342.04	5.4351%	1,648,219.18	84,556.96	5.1302%	1,746,301.37	88,478.41	5.0666%
Other Interest		0.00			0.00			5,299.87	
7 Day SONIA (compounded)			4.9300%			5.1300%			5.1900%
3 Month SONIA (compounded)			4.5200%			4.7900%			5.0500%

Broker/Institution	Oct-23			Nov-23			Dec-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)	421,917.81	22,313.22	5.2885%	383,835.62	20,296.87	5.2879%	312,328.77	16,477.56	5.2757%
Insight (Money Market Fund)	125,068.49	6,555.73	5.2417%	192,876.71	10,128.12	5.2511%	95,342.47	5,003.58	5.2480%
BlackRock (Money Market Fund)	303,561.64	15,997.41	5.2699%	290,136.99	15,430.45	5.3183%	255,890.41	13,606.02	5.3171%
CCLA (Money Market Fund)	418,082.19	22,526.73	5.3881%	278,904.11	14,686.44	5.2658%	299,726.03	15,776.40	5.2636%
Artemis (Multi Asset Income Fund)	212,328.77	11,800.38	5.5576%	212,328.77	7,501.02	3.5237%	212,328.77	8,293.81	3.9061%
Aegon (Multi Asset Income Fund)	212,328.77	13,952.26	6.5711%	212,328.77	8,938.24	4.2096%	212,328.77	10,777.12	5.0757%
Tradition	8,219.18	443.84	5.4000%	246,575.34	13,315.07	5.4000%	353,424.66	19,430.14	5.4977%
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	1,701,506.85	93,589.57	5.5004%	1,816,986.30	90,296.21	4.9696%	1,741,369.86	89,364.63	5.1319%
Other Interest		0.00			0.00			1,774.51	
7 Day SONIA (compounded)			5.1900%			5.1900%			5.1900%
3 Month SONIA (compounded)			5.1700%			5.2200%			5.2200%

Broker/Institution	Jan-24			Feb-24			Mar-24		
	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)	365,753.42	19,302.45	5.2774%	362,465.75	19,078.96	5.2637%	316,438.36	16,641.19	5.2589%
Insight (Money Market Fund)	14,246.58	946.54	6.6440%	58,630.14	3,058.58	5.2167%	8,493.15	441.39	5.1970%
BlackRock (Money Market Fund)	248,767.12	13,205.31	5.3083%	143,013.70	7,540.43	5.2725%	72,328.77	3,789.24	5.2389%
CCLA (Money Market Fund)	276,712.33	14,992.60	5.4181%	46,849.32	2,457.54	5.2456%	92,054.79	4,810.64	5.2258%
Artemis (Multi Asset Income Fund)	212,328.77	11,319.28	5.3310%	198,630.14	8,293.81	4.1755%	212,328.77	5,715.54	2.6918%
Aegon (Multi Asset Income Fund)	212,328.77	10,409.83	4.9027%	198,630.14	10,777.12	5.4257%	212,328.77	9,978.48	4.6995%
Tradition	594,520.55	31,961.64	5.3760%	347,945.21	18,547.95	5.3307%	0.00	0.00	#DIV/0!
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	1,924,657.53	102,137.65	5.3068%	1,356,164.38	69,754.39	5.1435%	913,972.60	41,376.48	4.5271%
Other Interest		0.00			0.00			1,892.34	
7 Day SONIA (compounded)									
3 Month SONIA (compounded)									

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)	3,858,630.14	195,507.80	5.0668%
Insight (Money Market Fund)	1,531,095.89	76,681.25	5.0083%
BlackRock (Money Market Fund)	2,747,671.23	137,777.17	5.0143%
CCLA (Money Market Fund)	2,654,794.52	135,989.80	5.1224%
Artemis (Multi Asset Income Fund)	2,513,698.63	115,493.30	4.5946%
Aegon (Multi Asset Income Fund)	2,513,698.63	144,088.32	5.7321%
Tradition	1,550,684.93	83,698.63	5.3975%
RP Martin	24,657.53	1,278.36	5.1844%
Sterling	0.00	0.00	0.0000%
Direct dealing	0.00	0.00	0.0000%
Fund Average	17,394,931.51	890,514.63	5.1194%
Other Interest		11,407.41	
Multi Asset Income Funds			
7 Day SONIA (compounded)			4.8711%
3 Month SONIA (compounded)			4.6978%

N.B.

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