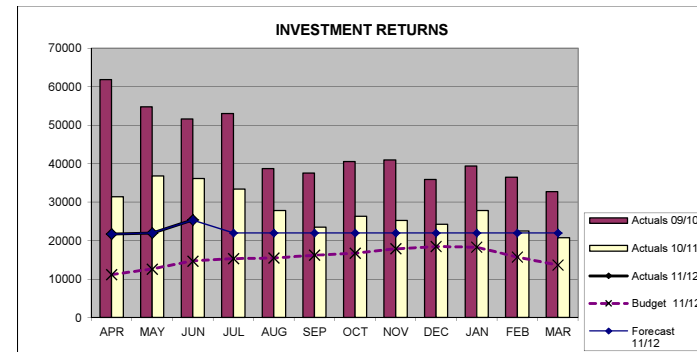


INVESTMENT RETURNS

INVESTMENT RETURNS

	<i>Actuals</i> 09/10	<i>Actuals</i> 10/11	<i>Actuals</i> 11/12	<i>Budget</i> 11/12	<i>Variance</i>	<i>Forecast</i> 11/12
APR	61,847	31,431	21,722	11,105	10,617	21,700
MAY	54,783	36,831	21,983	12,591	9,392	22,000
JUN	51,598	36,164	25,342	14,677	10,665	25,300
JUL	53,006	33,361		15,269		22,000
AUG	38,709	27,858		15,442		22,000
SEP	37,534	23,532		16,215		22,000
OCT	40,524	26,352		16,748		22,000
NOV	40,982	25,254		17,846		22,000
DEC	35,869	24,240		18,460		22,000
JAN	39,423	27,832		18,302		22,000
FEB	36,455	22,501		15,698		22,000
MAR	32,694	20,723		13,647		22,000
	523,424	336,079	69,047	186,000	30,674	267,000



INVESTMENT RETURNS (CUMULATIVE)

	<i>Actuals</i> 09/10	<i>Actuals</i> 10/11	<i>Actuals</i> 11/12	<i>Budget</i> 11/12	<i>Variance</i>	<i>Forecast</i> 11/12
APR	61,847	31,431	21,722	11,105	10,617	21,700
MAY	116,630	68,262	43,705	23,696	20,009	43,700
JUN	168,228	104,426	69,047	38,373	30,674	69,000
JUL	221,234	137,787		53,642		91,000
AUG	259,943	165,645		69,084		113,000
SEP	297,477	189,177		85,299		135,000
OCT	338,001	215,529		102,047		157,000
NOV	378,983	240,783		119,893		179,000
DEC	414,852	265,023		138,353		201,000
JAN	454,275	292,855		156,655		223,000
FEB	490,730	315,356		172,353		245,000
MAR	523,424	336,079		186,000		267,000

BUDGET FOR 2011/12 186,000
 FORECAST OUTTURN 267,000

CODE:- YHAA 96900

N.B.

- These are the gross interest receipts rather than the interest remaining in the General Fund
- Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average 1.1226%
 7 Day LIBID 0.4503%
 3 Month LIBID 0.6674%

