

TOTAL INTEREST ON FUND 2011/2012

Broker/Institution	Apr-11			May-11			Jun-11		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	293,424.66	2,347.40	0.8000%	349,315.07	2,794.52	0.8000%	358,082.19	2,864.66	0.8000%
Bank of Scotland (CIA a/c)	38,780.27	193.90	0.5000%	45,722.84	228.61	0.5000%	41,585.01	207.93	0.5000%
Clydesdale (15 Day Notice)	164,851.79	1,071.54	0.6500%	170,437.85	1,107.85	0.6500%	165,030.91	1,072.70	0.6500%
Nat West (Liquidity Select)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	82,191.78	871.23	1.0600%	84,931.51	900.27	1.0600%	82,191.78	871.23	1.0600%
RP Martin	328,767.12	3,279.45	0.9975%	339,726.03	3,388.77	0.9975%	328,767.12	3,188.49	0.9698%
Sterling	328,767.12	3,237.26	0.9847%	339,726.03	3,388.77	0.9975%	328,767.12	3,294.79	1.0022%
Direct dealing	621,917.81	8,180.01	1.3153%	745,205.48	12,547.40	1.6838%	890,410.96	13,762.47	1.5456%
Fund Average	1,858,700.55	19,180.79	1.0319%	2,075,064.81	24,356.19	1.1738%	2,194,835.10	25,262.27	1.1510%
Other Interest		2,541.31			-2,373.02			80.12	
7 Day LIBID			0.4500%			0.4500%			0.4510%
3 Month LIBID			0.6700%			0.6700%			0.6623%

Broker/Institution	Jul-11			Aug-11			Sep-11		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	261,643.84	2,093.15	0.8000%	337,534.25	2,700.27	0.8000%	395,068.49	3,160.55	0.8000%
Bank of Scotland (CIA a/c)	42,988.84	214.94	0.5000%	11,099.40	55.50	0.5000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	170,623.05	1,109.05	0.6500%	170,717.24	1,109.66	0.6500%	165,301.44	1,074.46	0.6500%
Nat West (Liquidity Select)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Tradition	84,931.51	900.27	1.0600%	243,835.62	1,758.36	0.7211%	246,575.34	1,932.60	0.7838%
RP Martin	339,726.03	3,162.47	0.9309%	323,287.67	2,875.89	0.8896%	328,767.12	2,940.82	0.8945%
Sterling	339,726.03	3,553.15	1.0459%	339,726.03	3,660.55	1.0775%	328,767.12	3,542.47	1.0775%
Direct dealing	972,602.74	14,672.47	1.5086%	972,602.74	14,771.92	1.5188%	897,260.27	13,883.62	1.5473%
Fund Average	2,212,242.03	25,705.51	1.1620%	2,398,802.95	26,932.15	1.1227%	2,361,739.80	26,534.52	1.1235%
Other Interest		-207.82			2,513.57			51.26	
7 Day LIBID			0.4465%			0.4677%			0.4783%
3 Month LIBID			0.6884%			0.7210%			0.8377%

Broker/Institution	Oct-11			Nov-11			Dec-11		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	390,684.93	3,125.48	0.8000%	353,424.66	2,827.40	0.8000%	62,465.75	499.73	0.8000%
Bank of Scotland (CIA a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	170,902.74	1,110.87	0.6500%	55,160.35	358.54	0.6500%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	101,369.86	810.96	0.8000%	216,505.01	1,732.04	0.8000%	164,592.58	1,316.74	0.8000%
Tradition	221,917.81	1,917.53	0.8641%	164,383.56	1,553.42	0.9450%	169,863.01	1,407.95	0.8289%
RP Martin	339,726.03	3,102.47	0.9132%	369,863.01	3,313.15	0.8958%	383,561.64	3,020.00	0.7874%
Sterling	339,726.03	3,660.55	1.0775%	465,753.42	4,293.15	0.9218%	523,287.67	4,292.88	0.8204%
Direct dealing	858,904.11	13,898.22	1.6181%	897,260.27	13,557.95	1.5110%	1,412,328.77	15,178.77	1.0747%
Fund Average	2,423,231.51	27,626.08	1.1401%	2,522,350.29	27,635.65	1.0956%	2,716,099.42	25,716.06	0.9468%
Other Interest		2,574.39			0.00			-844.91	
7 Day LIBID			0.5000%			0.5000%			0.4865%
3 Month LIBID			0.8868%			0.9193%			0.9532%

Broker/Institution	Jan-12			Feb-12			Mar-12		
	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Santander (MM a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Bank of Scotland (CIA a/c)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Clydesdale (15 Day Notice)	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Nat West (Liquidity Select)	168,009.62	1,344.08	0.8000%	158,495.65	1,267.97	0.8000%	164,915.49	1,319.32	0.8000%
Tradition	169,863.01	1,265.48	0.7450%	158,904.11	1,183.84	0.7450%	210,958.90	953.42	0.4519%
RP Martin	254,794.52	1,700.00	0.6672%	238,356.16	1,426.03	0.5983%	254,794.52	1,486.30	0.5833%
Sterling	380,821.92	2,339.18	0.6142%	400,000.00	1,877.26	0.4693%	509,589.04	2,310.14	0.4533%
Direct dealing	1,859,452.05	17,383.71	0.9349%	1,570,958.90	16,323.29	1.0391%	1,095,342.47	16,089.60	1.4689%
Fund Average	2,832,941.13	24,032.44	0.8483%	2,526,714.82	22,078.38	0.8738%	2,235,600.42	22,158.78	0.9912%
Other Interest		2,493.02			0.00			3,775.83	
7 Day LIBID			0.4713%			0.4779%			0.4700%
3 Month LIBID			0.9700%			0.9645%			0.9600%

Broker/Institution	Cumulative Totals		
	W.A.P	Interest Due	Ave Rate
Santander (BR a/c)	0.00	0.00	0.0000%
Santander (MM a/c)	2,801,643.84	22,413.15	0.8000%
Bank of Scotland (CIA a/c)	180,176.37	900.88	0.5000%
Clydesdale (15 Day Notice)	1,233,025.38	8,014.67	0.6500%
Nat West (Liquidity Select)	973,888.21	7,791.11	0.8000%
Tradition	1,920,547.95	15,515.62	0.8079%
RP Martin	3,830,136.99	32,883.84	0.8586%
Sterling	4,624,657.53	39,450.14	0.8530%
Direct dealing	12,794,246.58	170,249.42	1.3307%
Fund Average	28,358,322.83	297,218.81	1.0481%
Other Interest		10,603.75	
7 Day LIBID			0.4708%
3 Month LIBID			0.8236%

N.B.

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