

Appendix C

TOTAL INTEREST ON FUND 2019/2020

Broker/Institution	Apr-19			May-19			Jun-19		
	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)	27,397.26	136.99	0.5000%	0.00	-13.65		0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	248,493.15	1,926.38	0.7752%	236,712.33	1,826.48	0.7716%	178,356.16	1,353.54	0.7589%
Insight (Money Market Fund)	0.00	0.00	0.0000%	110,958.90	773.00	0.6967%	70,684.93	490.27	0.6936%
BlackRock (Money Market Fund)	52,602.74	385.52	0.7329%	141,095.89	1,019.58	0.7226%	27,945.21	202.41	0.7243%
CCLA (Money Market Fund)	275,342.47	2,227.32	0.8089%	295,068.49	2,252.23	0.7633%	323,287.67	2,273.26	0.7032%
Tradition	821,917.81	7,775.34	0.9460%	849,315.07	8,053.42	0.9482%	783,561.64	7,652.05	0.9766%
RP Martin	402,739.73	3,826.03	0.9500%	169,863.01	1,613.70	0.9500%	164,383.56	1,561.64	0.9500%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	246,575.34	2,630.14	1.0667%	254,794.52	2,717.82	1.0667%	219,178.08	2,356.17	1.0750%
Fund Average	2,075,068.49	18,907.71	0.9112%	2,057,808.22	18,242.58	0.8865%	1,767,397.26	15,889.34	0.8990%
Other Interest		0.00			0.00			8,451.84	
7 Day LIBID			0.5700%			0.5700%			0.5700%
3 Month LIBID			0.7000%			0.6800%			0.6600%

Broker/Institution	Jul-19			Aug-19			Sep-19		
	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)	266,301.37	1,979.42	0.7433%	216,438.36	1,589.44	0.7344%	269,863.01	1,970.15	0.7301%
Insight (Money Market Fund)	102,739.73	699.82	0.6812%	117,808.22	775.19	0.6580%	163,835.62	1,082.77	0.6609%
BlackRock (Money Market Fund)	177,260.27	1,255.79	0.7084%	166,027.40	1,156.78	0.6967%	197,260.27	1,365.62	0.6923%
CCLA (Money Market Fund)	320,547.95	2,538.12	0.7918%	280,273.97	1,958.84	0.6989%	271,232.88	2,009.61	0.7409%
Tradition	764,383.56	7,636.44	0.9990%	764,383.56	7,924.11	1.0367%	739,726.03	7,668.49	1.0367%
RP Martin	175,342.47	1,678.36	0.9572%	339,726.03	3,618.08	1.0650%	328,767.12	3,501.37	1.0650%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	169,863.01	1,868.50	1.1000%	169,863.01	1,868.50	1.1000%	164,383.56	1,808.22	1.1000%
Fund Average	1,976,438.36	17,656.44	0.8933%	2,054,520.55	18,890.94	0.9195%	2,135,068.49	19,406.23	0.9089%
Other Interest		509.65			0.00			10,088.71	
7 Day LIBID			0.5600%			0.5600%			0.5700%
3 Month LIBID			0.6500%			0.6400%			0.6500%

Broker/Institution	Oct-19			Nov-19			Dec-19		
	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)	139,452.05	1,018.26	0.7302%	215,890.41	1,582.92	0.7332%	282,191.78	2,072.48	0.7344%
Insight (Money Market Fund)	140,821.92	936.28	0.6649%	90,958.90	605.74	0.6659%	153,972.60	1,032.10	0.6703%
BlackRock (Money Market Fund)	126,027.40	867.13	0.6880%	167,123.29	1,154.61	0.6909%	193,424.66	1,333.71	0.6895%
CCLA (Money Market Fund)	280,273.97	1,993.77	0.7114%	271,232.88	1,872.15	0.6902%	280,273.97	2,076.33	0.7408%
Tradition	764,383.56	7,924.11	1.0367%	739,726.03	7,647.12	1.0338%	764,383.56	7,482.47	0.9789%
RP Martin	383,561.64	3,977.53	1.0370%	493,150.68	4,849.32	0.9833%	509,589.04	5,010.96	0.9833%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	169,863.01	1,868.50	1.1000%	164,383.56	1,808.22	1.1000%	169,863.01	1,868.50	1.1000%
Fund Average	2,004,383.56	18,585.58	0.9272%	2,142,465.75	19,520.08	0.9111%	2,353,698.63	20,876.54	0.8870%
Other Interest		0.00			0.00			11,846.55	
7 Day LIBID			0.5700%			0.5700%			0.5700%
3 Month LIBID			0.6600%			0.6700%			0.6700%

Broker/Institution	Jan-20			Feb-20			Mar-20		
	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)	332,054.79	2,412.45	0.7265%	285,205.48	2,060.74	0.7225%	130,136.99	776.93	0.5970%
Insight (Money Market Fund)	184,383.56	1,221.11	0.6623%	115,616.44	755.84	0.6537%	8,493.15	41.54	0.4891%
BlackRock (Money Market Fund)	253,424.66	1,766.74	0.6971%	145,479.45	1,009.85	0.6942%	8,493.15	45.29	0.5333%
CCLA (Money Market Fund)	280,273.97	1,999.31	0.7133%	365,753.42	2,522.13	0.6896%	337,534.25	2,066.96	0.6124%
Tradition	764,383.56	7,482.47	0.9789%	654,794.52	6,409.04	0.9788%	545,205.48	5,443.01	0.9983%
RP Martin	509,589.04	5,005.48	0.9823%	476,712.33	4,528.77	0.9500%	460,273.97	4,436.71	0.9639%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	169,863.01	1,868.50	1.1000%	158,904.11	1,747.94	1.1000%	169,863.01	1,186.30	0.6984%
Fund Average	2,493,972.60	21,756.06	0.8723%	2,202,465.75	19,034.31	0.8642%	1,660,000.00	13,996.75	0.8432%
Other Interest		-1,135.50			0.00			1,771.16	
7 Day LIBID			0.5500%			0.5600%			0.1800%
3 Month LIBID			0.6200%			0.6200%			0.4100%

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)	27,397.26	123.34	0.4502%
Aberdeen Standard (Money Market Fund)	2,801,095.89	20,569.19	0.7343%
Insight (Money Market Fund)	1,260,273.97	8,413.66	0.6676%
BlackRock (Money Market Fund)	1,656,164.38	11,563.03	0.6982%
CCLA (Money Market Fund)	3,581,095.89	25,790.03	0.7202%
Tradition	8,956,164.38	89,098.08	0.9948%
RP Martin	4,413,698.63	43,607.95	0.9880%
Sterling	0.00	0.00	0.0000%
Direct dealing	2,227,397.26	23,597.30	1.0594%
Fund Average	24,923,287.67	222,762.57	0.8938%
Other Interest		31,532.41	
7 Day LIBID			0.5333%
3 Month LIBID			0.6358%

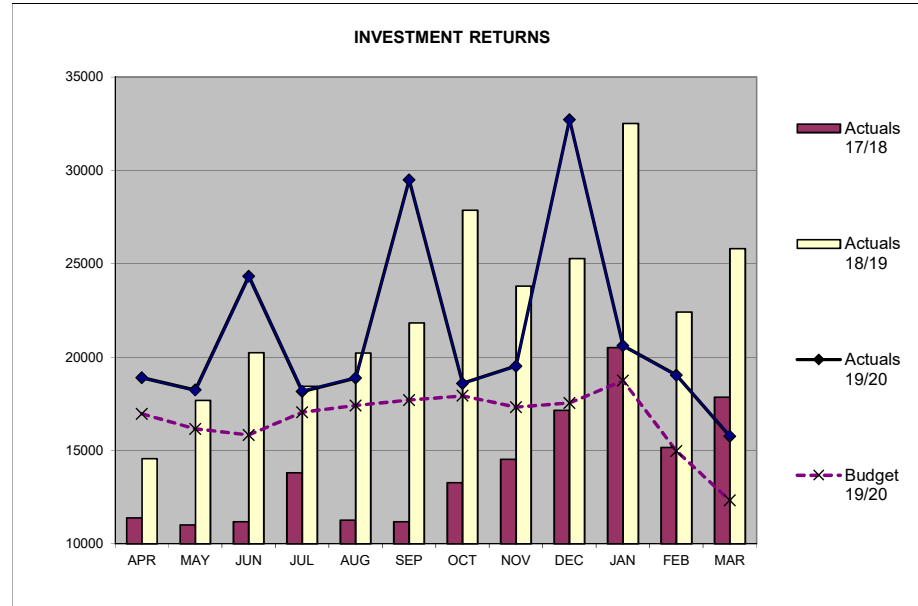
N.B.

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

INVESTMENT RETURNS

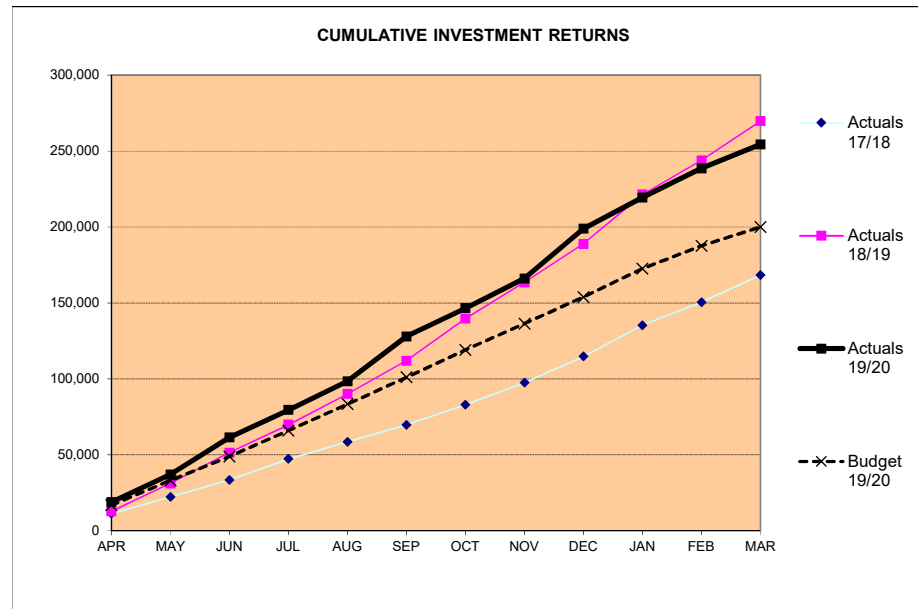
INVESTMENT RETURNS

	<i>Actuals</i> 17/18	<i>Actuals</i> 18/19	<i>Actuals</i> 19/20	<i>Budget</i> 19/20	<i>Variance</i>
APR	11,389	14,566	18,908	16,960	1,948
MAY	11,020	17,690	18,243	16,166	2,077
JUN	11,182	20,233	24,341	15,834	8,507
JUL	13,806	18,443	18,166	17,056	1,110
AUG	11,280	20,224	18,891	17,417	1,474
SEP	11,190	21,831	29,495	17,702	11,793
OCT	13,282	27,864	18,586	17,934	652
NOV	14,533	23,808	19,520	17,332	2,188
DEC	17,148	25,281	32,723	17,550	15,173
JAN	20,510	32,513	20,620	18,738	1,882
FEB	15,173	22,411	19,034	14,983	4,051
MAR	17,852	25,803	15,768	12,328	3,440
	168,365	270,667	254,295	200,000	54,295



INVESTMENT RETURNS (CUMULATIVE)

	<i>Actuals</i> 17/18	<i>Actuals</i> 18/19	<i>Actuals</i> 19/20	<i>Budget</i> 19/20	<i>Variance</i>
APR	11,389	14,566	18,908	16,960	1,948
MAY	22,409	32,256	37,151	33,126	4,025
JUN	33,591	52,489	61,492	48,960	12,532
JUL	47,397	70,932	79,658	66,016	13,642
AUG	58,677	91,156	98,549	83,433	15,116
SEP	69,867	112,987	128,044	101,135	26,909
OCT	83,149	140,851	146,630	119,069	27,561
NOV	97,682	164,659	166,150	136,401	29,749
DEC	114,830	189,940	198,873	153,951	44,922
JAN	135,340	222,453	219,493	172,689	46,804
FEB	150,513	244,864	238,527	187,672	50,855
MAR	168,365	270,667	254,295	200,000	54,295



BUDGET FOR 2019/20 200,000
FORECAST OUTTURN 254,300

CODE:- **YHAA** **96900**

N.B.

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

Fund Average 0.8938%
7 Day LIBID 0.5333%
3 Month LIBID 0.6358%