

TOTAL INTEREST ON FUND 2020/2021	Apr-20	Apr-20	Apr-20	May-20	May-20	May-20	Jun-20	Jun-20	Jun-20
Broker/Institution	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)	336,986.30	1,371.76	0.4071%	161,643.84	785.04	0.4857%	287,123.29	796.45	0.2774%
Insight (Money Market Fund)	324,657.53	768.54	0.2367%	121,917.81	262.95	0.2157%	170,136.99	239.33	0.1407%
BlackRock (Money Market Fund)	324,657.53	1,013.92	0.3123%	135,616.44	335.88	0.2477%	207,945.21	427.27	0.2055%
CCLA (Money Market Fund)	404,109.59	1,578.30	0.3906%	212,328.77	719.57	0.3389%	205,479.45	620.31	0.3019%
Tradition	410,958.90	4,380.82	1.0660%	375,342.47	3,724.66	0.9923%	493,150.68	3,690.41	0.7483%
RP Martin	328,767.12	3,336.99	1.0150%	339,726.03	3,448.22	1.0150%	410,958.90	3,624.66	0.8820%
Sterling	0.00	0.00	0.0000%	0.00	0.00	0.0000%	0.00	0.00	0.0000%
Direct dealing	164,383.56	739.72	0.4500%	169,863.01	764.38	0.4500%	82,191.78	1,247.32	1.5176%
Fund Average	2,294,520.55	13,190.05	0.5748%	1,516,438.36	10,040.70	0.6621%	1,856,986.30	10,645.75	0.5733%
Other Interest		0.00			0.00			73.70	
7 Day LIBID			-0.0200%			-0.0500%			-0.0700%
3 Month LIBID			0.5200%			0.2100%			0.0600%

	Jul-20	Jul-20	Jul-20	Aug-20	Aug-20	Aug-20	Sep-20	Sep-20	Sep-20
Broker/Institution	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)	327,123.29	579.49	0.1771%	244,931.51	330.19	0.1348%	200,273.97	184.77	0.0923%
Insight (Money Market Fund)	91,780.82	59.04	0.0643%	74,794.52	8.11	0.0108%	41,095.89	4.10	0.0100%
BlackRock (Money Market Fund)	168,219.18	231.56	0.1377%	143,835.62	65.62	0.0456%	111,780.82	14.93	0.0134%
CCLA (Money Market Fund)	228,767.12	456.28	0.1995%	282,191.78	376.12	0.1333%	230,958.90	315.82	0.1367%
Tradition	594,520.55	3,469.86	0.5836%	594,520.55	2,522.47	0.4243%	701,369.86	3,449.32	0.4918%
RP Martin	509,589.04	3,967.40	0.7785%	509,589.04	1,707.12	0.3350%	493,150.68	1,635.62	0.3317%
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	1,920,000.00	8,763.63	0.4564%	1,849,863.01	5,009.63	0.2708%	1,778,630.14	5,604.55	0.3151%
Other Interest		-2.39			0.00			7.16	
7 Day LIBID			-0.0600%			-0.0700%			-0.0700%
3 Month LIBID			-0.0300%			-0.0500%			-0.0600%

Broker/Institution	Oct-20			Nov-20			Dec-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)	201,917.81	129.31	0.0640%	264,383.56	112.52	0.0426%	387,123.29	72.76	0.0188%
Insight (Money Market Fund)	8,493.15	0.85	0.0100%	62,465.75	6.23	0.0100%	128,219.18	12.59	0.0098%
BlackRock (Money Market Fund)	115,616.44	11.56	0.0100%	118,082.19	11.81	0.0100%	195,616.44	8.19	0.0042%
CCLA (Money Market Fund)	192,602.74	170.80	0.0887%	315,342.47	186.94	0.0593%	424,657.53	219.66	0.0517%
Tradition	764,383.56	3,881.37	0.5078%	739,726.03	3,460.27	0.4678%	676,712.33	2,471.78	0.3653%
RP Martin	509,589.04	1,673.15	0.3283%	493,150.68	1,619.18	0.3283%	509,589.04	1,673.15	0.3283%
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	1,792,602.74	5,867.04	0.3273%	1,993,150.68	5,396.95	0.2708%	2,321,917.81	4,458.13	0.1920%
Other Interest		0.00			0.00			25.39	
7 Day LIBID			-0.0800%			-0.0800%			-0.0900%
3 Month LIBID			-0.0800%			-0.0800%			-0.0900%

Broker/Institution	Jan-21			Feb-21			Mar-21		
	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)	339,726.03	33.98	0.0100%	232,054.79	23.21	0.0100%	8,493.15	0.85	0.0100%
Insight (Money Market Fund)	240,273.97	0.00	0.0000%	99,726.03	0.00	0.0000%	8,493.15	0.00	0.0000%
BlackRock (Money Market Fund)	327,397.26	0.00	0.0000%	245,753.42	0.00	0.0000%	8,493.15	0.57	0.0067%
CCLA (Money Market Fund)	424,657.53	154.08	0.0363%	373,972.60	149.87	0.0401%	382,191.78	175.57	0.0459%
Tradition	594,520.55	2,225.21	0.3743%	536,986.30	2,009.86	0.3743%	512,328.77	2,143.01	0.4183%
RP Martin	501,369.86	1,646.85	0.3285%	358,904.11	1,184.38	0.3300%	115,068.49	379.73	0.3300%
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	2,427,945.21	4,060.11	0.1672%	1,847,397.26	3,367.33	0.1823%	1,035,068.49	2,699.73	0.2608%
Other Interest		0.00			0.00			69.04	
7 Day LIBID			-0.0900%			-0.0900%			-0.0800%
3 Month LIBID			-0.0900%			-0.0600%			-0.0400%

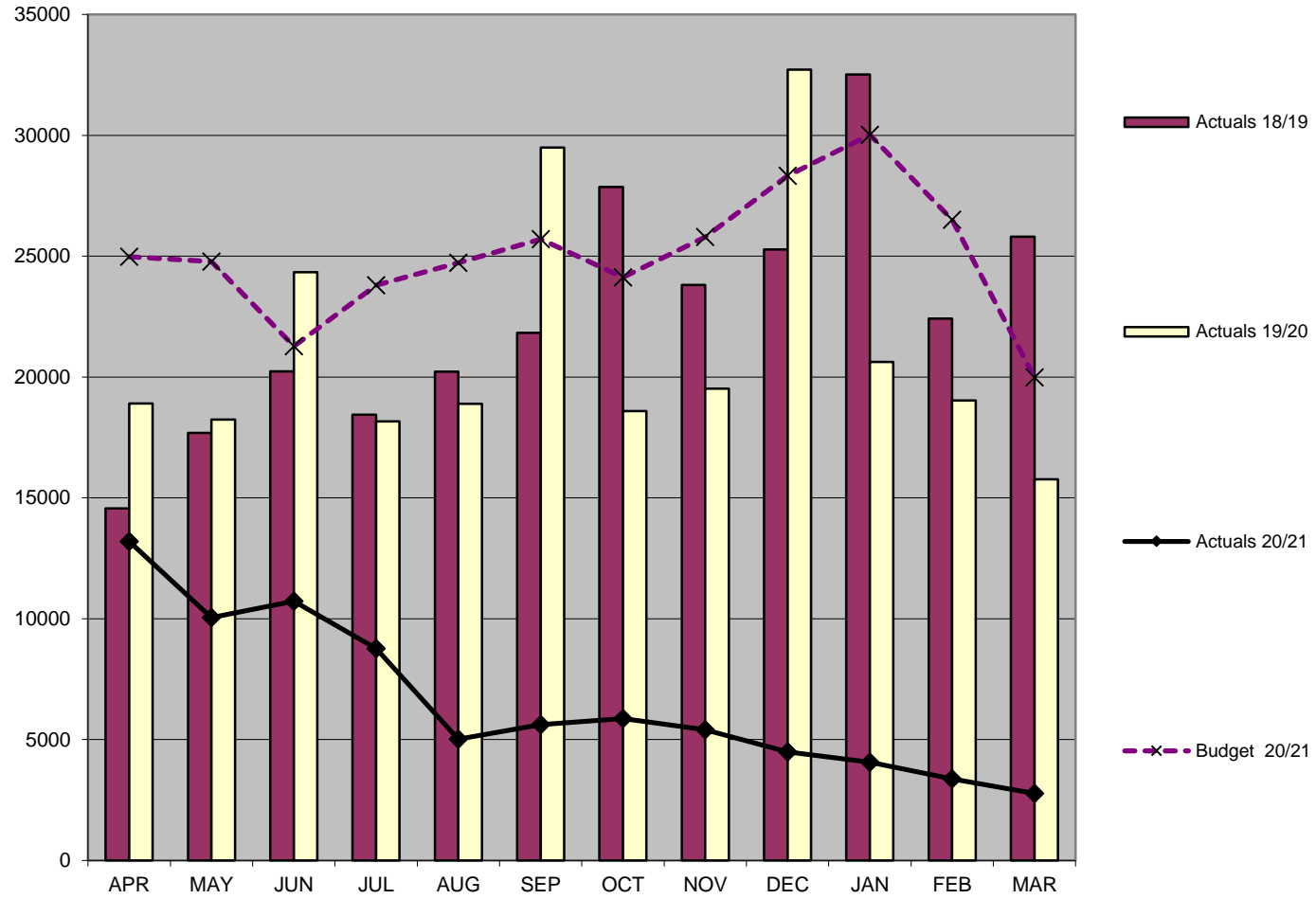
<u>Broker/Institution - Cumulative Totals</u>	W.A.P	Interest Due	Ave Rate
Handelsbanken (Deposit A/C)	0.00	0.00	0.0000%
Handelsbanken (35 Day Notice)	0.00	0.00	0.0000%
Aberdeen Standard (Money Market Fund)	2,991,780.82	4,420.33	0.1477%
Insight (Money Market Fund)	1,372,054.79	1,361.74	0.0992%
BlackRock (Money Market Fund)	2,103,013.70	2,121.31	0.1009%
CCLA (Money Market Fund)	3,677,260.27	5,123.32	0.1393%
Tradition	6,994,520.55	37,429.04	0.5351%
RP Martin	5,079,452.05	25,896.44	0.5098%
Sterling	0.00	0.00	0.0000%
Direct dealing	416,438.36	2,751.42	0.6607%
Fund Average	22,634,520.55	79,103.60	0.3495%
Other Interest		172.90	
7 Day LIBID			-0.0708%
3 Month LIBID			0.0175%

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

N.B.

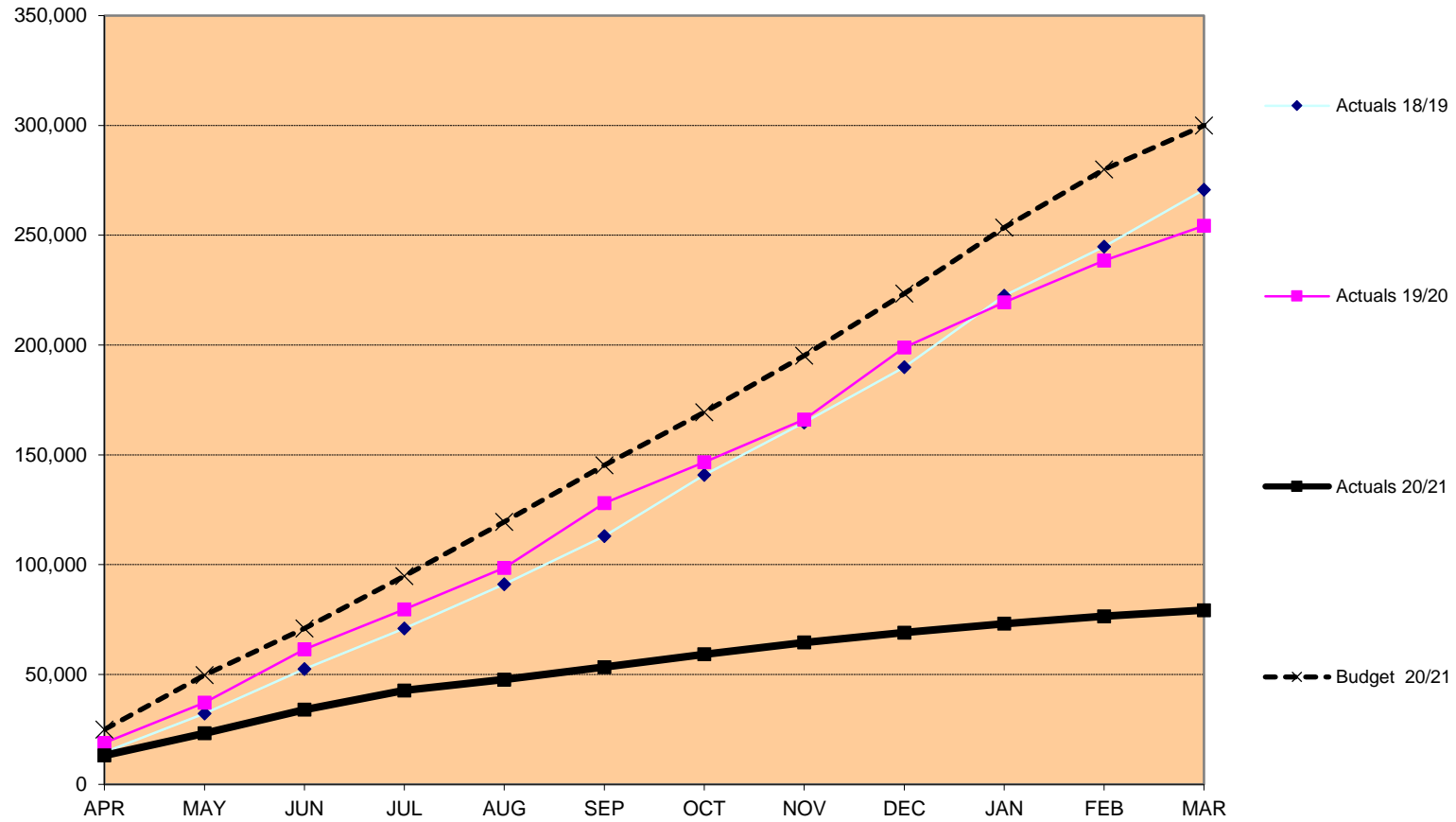
INVESTMENT RETURNS	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 20/21	Variance
APR	14,566	18,908	13,190	24,977	-11,787
MAY	17,690	18,243	10,041	24,770	-14,729
JUN	20,233	24,341	10,719	21,274	-10,555
JUL	18,443	18,166	8,761	23,790	-15,029
AUG	20,224	18,891	5,010	24,730	-19,720
SEP	21,831	29,495	5,612	25,700	-20,088
OCT	27,864	18,586	5,867	24,127	-18,260
NOV	23,808	19,520	5,397	25,789	-20,392
DEC	25,281	32,723	4,484	28,331	-23,847
JAN	32,513	20,620	4,060	30,020	-25,960
FEB	22,411	19,034	3,367	26,511	-23,144
MAR	25,803	15,768	2,769	19,981	-17,212
Total	270,667	254,295	79,277	300,000	-220,723

INVESTMENT RETURNS



INVESTMENT RETURNS (CUMULATIVE)	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 20/21	Variance
APR	14,566	18,908	13,190	24,977	-11,787
MAY	32,256	37,151	23,231	49,747	-26,516
JUN	52,489	61,492	33,950	71,021	-37,071
JUL	70,932	79,658	42,711	94,811	-52,100
AUG	91,156	98,549	47,721	119,541	-71,820
SEP	112,987	128,044	53,333	145,241	-91,908
OCT	140,851	146,630	59,200	169,368	-110,168
NOV	164,659	166,150	64,597	195,157	-130,560
DEC	189,940	198,873	69,081	223,488	-154,407
JAN	222,453	219,493	73,141	253,508	-180,367
FEB	244,864	238,527	76,508	280,019	-203,511
MAR	270,667	254,295	79,277	300,000	-220,723

CUMULATIVE INVESTMENT RETURNS



BUDGET FOR 2020/21	300,000
FORECAST OUTTURN	79,300

CODE:-	YHAA	96900
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N.B.

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

Fund Average	0.3495%
7 Day LIBID	-0.0708%
3 Month LIBID	0.0175%