

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS WITH THE 7 DAY AVERAGE RATE OF RETURN 2011-2012

	<u>QTR 1</u>	<u>QTR 2</u>	<u>QTR 3</u>	<u>QTR 4</u>
Temporary Investments	0.477	0.498	0.499	0.517
City Deposit Cash Managers	2.910	2.908	2.936	2.966
Co-op in Public Sector Reserve Account	0.529	0.557	0.559	0.552
Bank of Scotland Instant Access Account	0.500	0.500	0.500	0.500
7 Day Average Rate	0.400	0.350	0.300	0.300
3 year - 7 Day Average Rate	1.079	0.684	0.411	0.349
Total Overall Average Return on Investments %	2.590	2.572	2.619	2.673

COMPARISON OF RATES FOR 2010-11

