

Investment Category	% Ave. Rate of Return
Temporary Investments	0.826
City Deposit Cash Managers	3.235
Overnight with the Banks Dealers	0.000
Public Sector Reserve Ac	0.532
Bank of Scotland Corporate Instant Access A/C	0.500
NatWest Liquidity Select Ac	0.850
7 Day Average Rate	0.260
3 year - 7 Day Average Rate	0.336
Total Overall Average Return on Investments %	2.904

