

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS
WITH THE 7 DAY AVERAGE RATE OF RETURN 2013-2014

	<u>QTR 1</u>	<u>QTR 2</u>	<u>QTR 3</u>	<u>QTR 4</u>
Temporary Investments	0.909	0.750	0.675	0.650
City Deposit Cash Managers	2.775	2.589	2.495	2.502
Co-op in Public Sector Reserve Account	0.238	0.238	0.238	0.238
Bank of Scotland Instant Access Account	0.440	0.441	0.439	0.440
NatWest Liquidity Select Account	0.500	0.500	0.500	0.508
Barclays FIBCA Account	0.700	0.700	0.700	0.700
7 Day Average Rate	0.262	0.262	0.262	0.283
3 year - 7 Day Average Rate	0.329	0.329	0.329	0.315
Total Overall Average Return on Investments %	2.377	2.170	2.119	2.076

