

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS WITH THE 7 DAY AVERAGE RATE OF RETURN 2012-2013

	QTR 1	QTR 2	QTR 3	QTR 4
Temporary Investments	0.877	0.826	0.744	0.690
City Deposit Cash Managers	3.241	3.235	3.127	3.054
Co-op in Public Sector Reserve Account	0.555	0.532	0.521	0.504
Bank of Scotland Instant Access Account	0.500	0.500	0.500	0.500
NatWest Liquidity Select Account		0.850	0.850	0.835
Barclays FIBCA Account				0.700
7 Day Average Rate	0.300	0.260	0.260	0.260
3 year - 7 Day Average Rate	0.339	0.336	0.333	0.333
Total Overall Average Return on Investments %	2.824	2.904	2.787	2.700

