

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS WITH THE 7 DAY AVERAGE RATE OF RETURN 2015-2016

	QTR 1	QTR 2	QTR 3	QTR 4
Temporary Investments	0.502	0.532	0.570	0.574
City Deposit Cash Managers	1.772	1.780	1.724	1.699
NatWest Liquidity Select Account	0.250	0.250	0.250	0.250
Barclays FIBCA Account	0.450	0.450	0.450	0.449
Santander 180 day Account			1.151	1.150
7 Day Average Rate	0.475	0.476	0.476	0.475
3 year - 7 Day Average Rate	0.484	0.484	0.484	0.484
Total Overall Average Return on Investments %	1.360	1.340	1.290	1.270

