

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS WITH THE 7 DAY AVERAGE RATE OF RETURN 2016-2017

	QTR 1	QTR 2	QTR 3	QTR 4
Temporary Investments	0.390	0.407	0.405	0.395
City Deposit Cash Managers	1.660	1.870	1.997	1.938
Lloyds 95 Day Account	0.620	0.620	0.620	0.469
NatWest Liquidity Select Account	0.250	0.250	0.250	0.175
Barclays FIBCA Account	0.450	0.437	0.439	0.503
Santander 180 day Account	1.150	1.109	1.039	1.005
Santander 95 Day Account	0.900	0.854	0.780	0.746
7 Day Average Rate	0.475	0.370	0.410	0.410
3 year - 7 Day Average Rate	0.484	0.370	0.640	0.640
Total Overall Average Return on Investments %	1.000	1.070	1.110	1.060

