

Investment Category	% Ave. Rate of Return
Temporary Investments	0.546
City Deposit Cash Managers	2.139
Overnight with the Banks Dealers	0.000
Barclays FIBCA	0.700
Bank of Scotland Corporate Instant Access A/C	0.000
NatWest Liquidity Select Ac	0.345
Public Sector Reserve Account	0.000
7 Day Average Rate	0.476
3 year - 7 Day Average Rate	0.484
Total Overall Average Return on Investments %	1.690

