

COMPARISON OF QUARTERLY RETURN ON INVESTMENTS WITH THE 7 DAY AVERAGE RATE OF RETURN 2014-2015

	QTR 1	QTR 2	QTR 3	QTR 4
Temporary Investments	0.530	0.540	0.520	0.450
City Deposit Cash Managers	2.230	2.130	2.100	2.100
NatWest Liquidity Select Account	0.500	0.340	0.340	0.340
Barclays FIBCA Account	0.700	0.700	0.590	0.520
7 Day Average Rate	0.480	0.470	0.470	0.470
3 year - 7 Day Average Rate	0.460	0.480	0.480	0.480
Total Overall Average Return on Investments %	1.820	1.690	1.670	1.650

