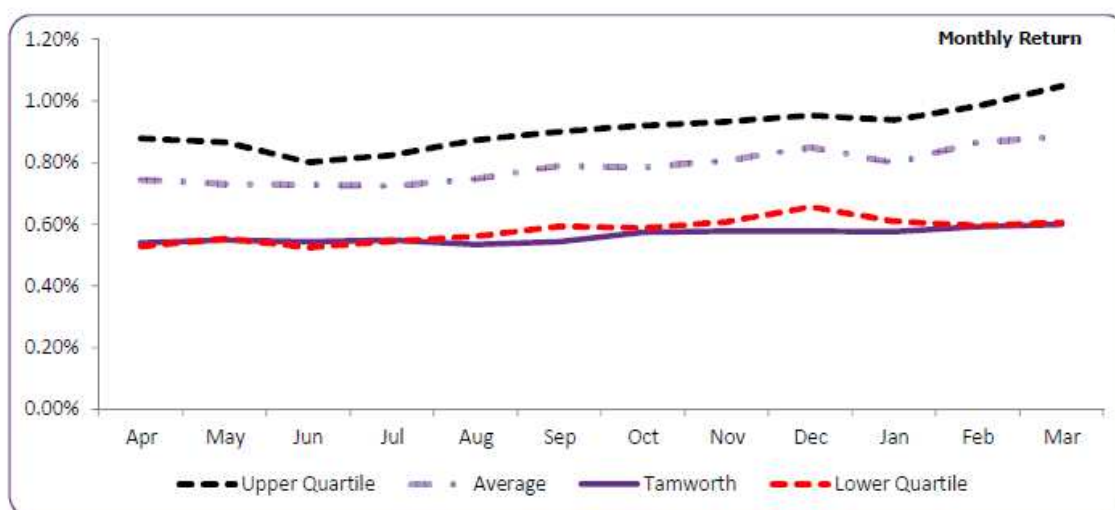
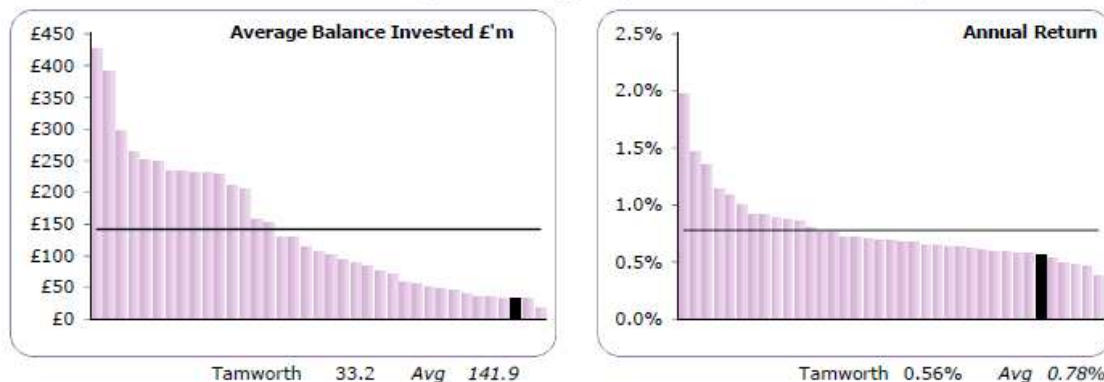


Cipfa Treasury Management Club Final Report 2014/15

COMBINED INVESTMENTS (excluding impaired investments)



Monthly Return (April 14 - March 15)													
	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Year
Av Bal £'m	31.64	31.39	31.88	32.70	33.37	34.08	34.17	33.45	34.36	34.78	33.50	33.09	33.20
Earned £'k	14.0	14.6	14.2	15.2	15.1	15.2	16.6	15.9	16.8	17.0	15.2	16.8	186.8
Upper Quartile	0.88%	0.87%	0.80%	0.82%	0.87%	0.90%	0.92%	0.93%	0.95%	0.94%	0.99%	1.05%	0.88%
Average	0.74%	0.73%	0.73%	0.73%	0.75%	0.79%	0.79%	0.81%	0.85%	0.80%	0.87%	0.88%	0.78%
% Return	0.54%	0.55%	0.54%	0.55%	0.53%	0.54%	0.57%	0.58%	0.58%	0.57%	0.59%	0.60%	0.56%
Lower Quartile	0.53%	0.55%	0.53%	0.55%	0.56%	0.59%	0.59%	0.61%	0.66%	0.61%	0.60%	0.61%	0.59%
% Diff from Av	-0.20%	-0.18%	-0.19%	-0.18%	-0.21%	-0.25%	-0.21%	-0.23%	-0.27%	-0.22%	-0.28%	-0.29%	

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