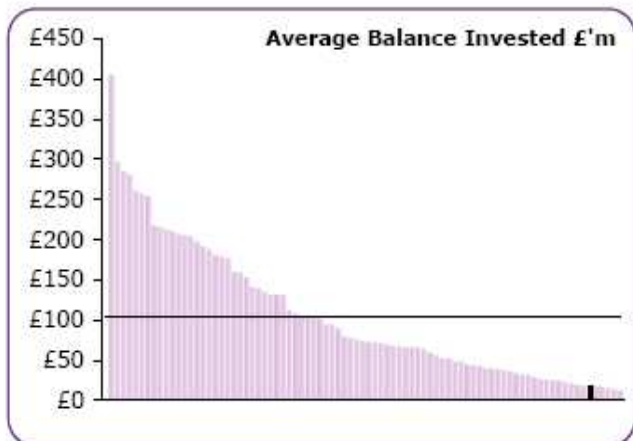
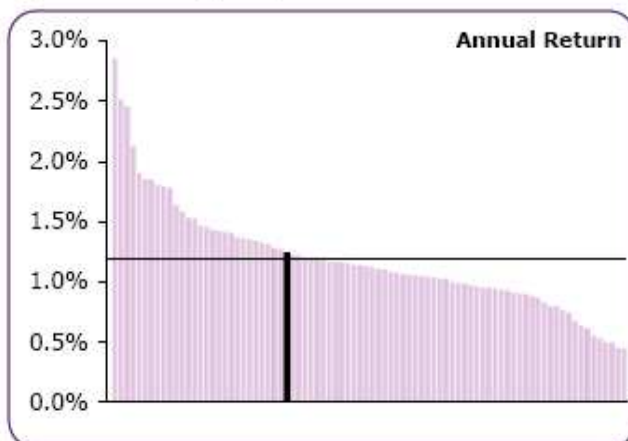


Benchmarking Data

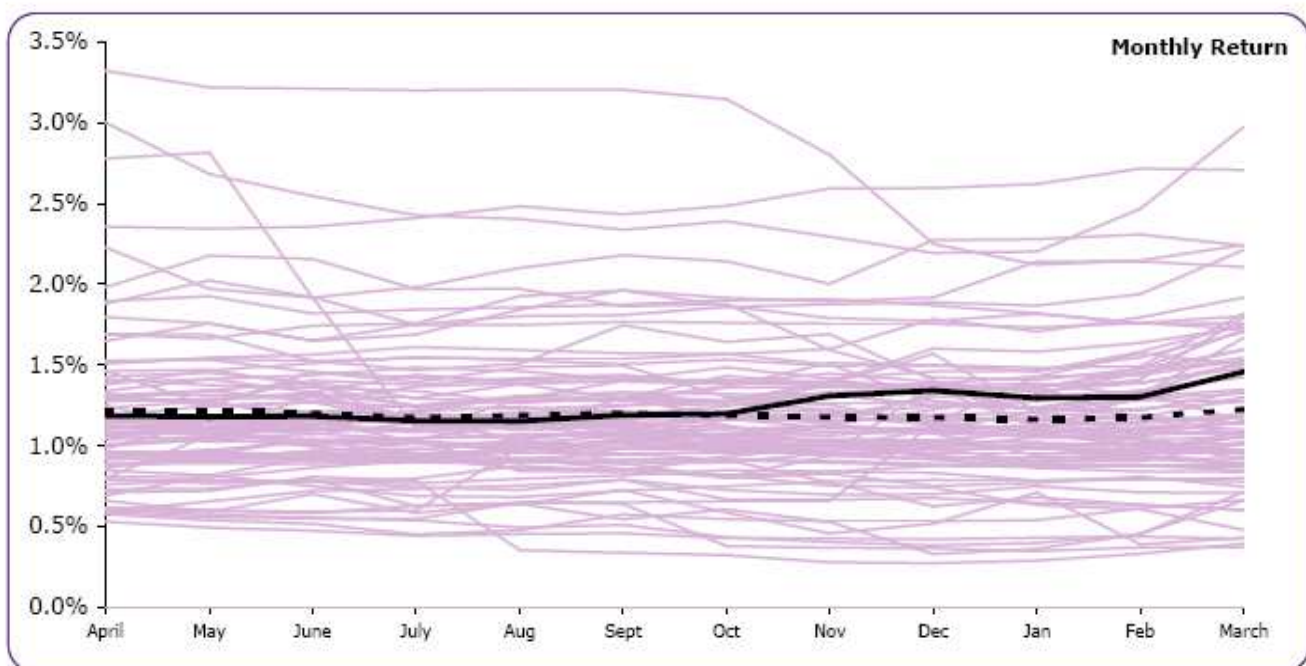
**COMBINED IN-HOUSE INVESTMENTS (excluding impaired investments)**



Tamworth 17.4 Avg 105.3

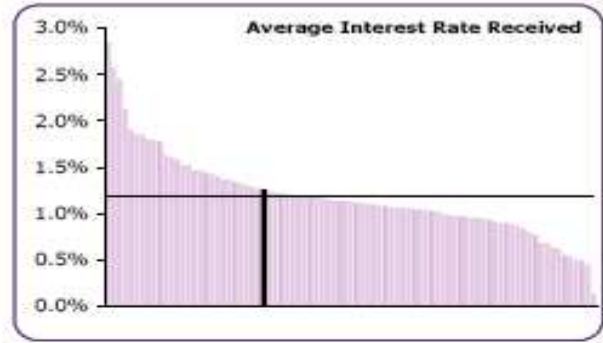
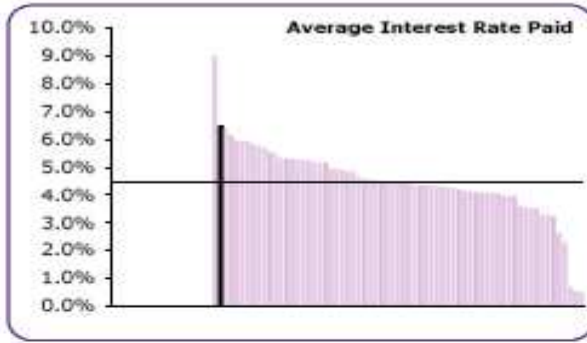


Tamworth 1.25% Avg 1.19%



| Monthly Return (April 11 - March 12) |        |        |        |        |        |        |       |       |       |       |       |       |       |
|--------------------------------------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|
|                                      | April  | May    | June   | July   | Aug    | Sept   | Oct   | Nov   | Dec   | Jan   | Feb   | March | Year  |
| Av Bal £'m                           | 15.72  | 16.30  | 16.65  | 17.57  | 18.03  | 17.92  | 19.00 | 18.21 | 18.23 | 19.08 | 17.12 | 15.16 | 17.42 |
| Earned £'k                           | 15.3   | 16.3   | 16.2   | 17.2   | 17.6   | 17.5   | 19.3  | 19.6  | 20.8  | 21.0  | 17.7  | 18.8  | 217.4 |
| % Return                             | 1.19%  | 1.18%  | 1.18%  | 1.16%  | 1.15%  | 1.19%  | 1.20% | 1.31% | 1.34% | 1.30% | 1.30% | 1.46% | 1.25% |
| <i>Average</i>                       | 1.21%  | 1.21%  | 1.20%  | 1.18%  | 1.19%  | 1.20%  | 1.19% | 1.18% | 1.17% | 1.16% | 1.17% | 1.23% | 1.19% |
| <i>Margin</i>                        | -0.02% | -0.03% | -0.02% | -0.02% | -0.03% | -0.01% | 0.01% | 0.13% | 0.17% | 0.13% | 0.13% | 0.23% |       |

## Interest Analysis 2011/12



### Annual Average Investment

|                    | Authority          |                 |              | Group Total    |                 |                 |
|--------------------|--------------------|-----------------|--------------|----------------|-----------------|-----------------|
|                    | Av. Balance<br>£'m | Interest<br>£'k | Rate         | Balance<br>£'m | Interest<br>£'k | Average<br>Rate |
| Variable rate      | 7.4                | 58.6            | 0.79%        | 3,567          | 33,134          | 0.85%           |
| Short-term fixed   | 9.5                | 149.1           | 1.57%        | 4,244          | 51,295          | 1.20%           |
| Long-term fixed    | 0.5                | 9.7             | na           | 1,136          | 27,967          | 2.50%           |
| Externally Managed | 0.0                | 0.0             | na           | 329            | 5,089           | 1.84%           |
| <b>Total</b>       | <b>17.4</b>        | <b>217.4</b>    | <b>1.25%</b> | <b>9,276</b>   | <b>117,486</b>  | <b>1.19%</b>    |

### Annual Average Borrowing

|                  | Authority          |                 |              | Group Total    |                 |                 |
|------------------|--------------------|-----------------|--------------|----------------|-----------------|-----------------|
|                  | Av. Balance<br>£'m | Interest<br>£'k | Rate         | Balance<br>£'m | Interest<br>£'k | Average<br>Rate |
| Variable rate    | 0.0                | 0.0             | na           | 717            | 17,946          | 1.15%           |
| Short-term fixed | 0.0                | 0.0             | na           | 417            | 3,208           | 1.02%           |
| Long-term fixed  | 20.9               | 1,347.1         | 6.45%        | 13,070         | 578,184         | 4.87%           |
| LOBO             | 0.0                | 0.0             | na           | 2,998          | 129,921         | 4.47%           |
| <b>Total</b>     | <b>20.9</b>        | <b>1,347.1</b>  | <b>6.45%</b> | <b>17,202</b>  | <b>729,258</b>  | <b>4.49%</b>    |