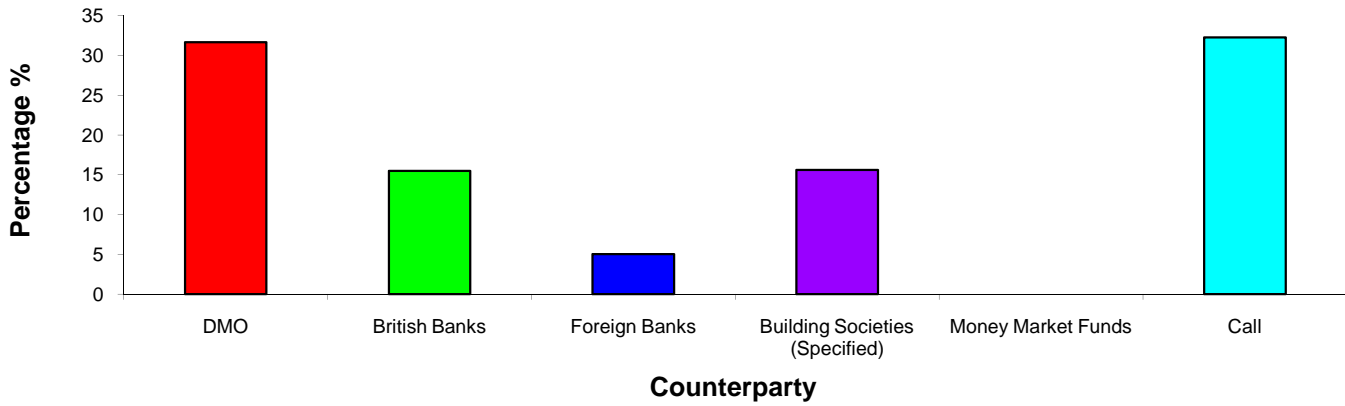


Treasury Management 3rd Quarter 2009/2010

Investment Income - Summary

Average Portfolio Size: £183.91m

Average outstanding daily investment by market sector



Interest Earned on Portfolio

