

Investment Portfolio 30 September 2025

Appendix A

Institution	Instrument Type	Start	Maturity	Yield	Principal
Basildon Borough council	Fixed Term Deposit	06-Jan-25	05-Jan-26	5.50%	5,000,000
Lloyds Bank	Fixed Term Deposit	25-Mar-25	23-Dec-25	4.51%	2,000,000
Landesbank	Fixed Term Deposit	07-Apr-25	27-Mar-26	4.25%	3,000,000
Landesbank (Helaba)	Fixed Term Deposit	28-Apr-25	28-Oct-25	4.25%	3,000,000
National Bank of Canada	Fixed Term Deposit	14-Jul-25	14-Oct-25	4.15%	5,000,000
ANZ Bank	Fixed Term Deposit	21-Jul-25	21-Jan-26	4.30%	3,000,000
ANZ Bank (Australia and New Zeland Bank)	Fixed Term Deposit	06-Aug-25	06-Feb-26	4.23%	3,000,000
ANZ Bank	Fixed Term Deposit	13-Aug-25	13-Nov-25	4.20%	1,000,000
Landesbank Hessen Thuringen Girozentrale-Frankfurt	Fixed Term Deposit	14-Aug-25	13-Aug-26	4.12%	2,000,000
Surrey County Council	Fixed Term Deposit	15-Sep-25	05-Jan-26	4.10%	5,000,000
Lancashire County Council	Fixed Term Deposit	24-Sep-25	24-Mar-26	4.50%	5,000,000
					37,000,000
MMF Aberdeen	Money Market Fund				10,000,000
MMF CCLA	Money Market Fund				8,300,000
MMF Morgan Stanley	Money Market Fund				500,000
MMF HSBC	Money Market Fund				1,032,000
					19,832,000
Total					56,832,000