| Investment Portfolio 30 September 2026 | | | | | Appendix A | |
|---|---|---|---|---|---|---|
| | | | | | | |
| **Institution** | **Instrument Type** | **Start** | **Maturity** | **Yield** | **Principal** | |
| Landesbank Hessen Thuringen Girozentrale-Frankfurt | Fixed Term Deposit | 20-May-26 | 20-Apr-27 | 4.38% | 5,000,000 | Banks |
| Harlow Council | Fixed Term Deposit | 24-Sep-26 | 24-Nov-26 | 4.85% | 2,000,000 | LA |
| Manchester City Council | Fixed Term Deposit | 01-Jun-26 | 27-May-27 | 4.65% | 5,000,000 | LA |
| Bristol City Council | Fixed Term Deposit | 01-Jul-26 | 01-Oct-26 | 4.15% | 5,000,000 | LA |
| Aberdeen City Council | Fixed Term Deposit | 14-Aug-26 | 26-Feb-27 | 4.25% | 5,000,000 | LA |
| ANZ Bank | Fixed Term Deposit | 20-May-26 | 20-Apr-27 | 4.54% | 10,000,000 | Banks |
| Cornwall Council | Fixed Term Deposit | 26-Jun-26 | 14-Dec-26 | 4.20% | 5,000,000 | LA |
| Lancashire County Council | Fixed Term Deposit | 24-Mar-26 | 23-Mar-27 | 4.50% | 5,000,000 | LA |
| Landesbank | Fixed Term Deposit | 27-Mar-26 | 25-Mar-27 | 4.55% | 3,000,000 | Banks |
| GOLDMAN SACHS INTERNATIONAL BANK - LONDON | Fixed Term Deposit | 16-Jul-26 | 18-Jan-27 | 4.22% | 5,000,000 | Banks |
| Cambridgeshire County Council | Fixed Term Deposit | 30-Jul-26 | 29-Jul-27 | 4.65% | 5,000,000 | LA |
| | | | | | | |
| | | | | | **55,000,000** | |
| | | | | | | |
| MMF Aberdeen | Money Market Fund | | | | 1,100,000 | MMFs |
| MMF CCLA | Money Market Fund | | | | 100,000 | MMFs |
| MMF JP Morgan | Money Market Fund | | | | 8,500,000 | MMFs |
| MMF Morgan Stanley | Money Market Fund | | | | 100,000 | MMFs |
| MMF HSBC | Money Market Fund | | | | 97,000 | Banks |
| | | | | | **9,897,000** | |
| **Total** | | | | | **64,897,000** | |
| | | | | | | |
| | | | | | 23,097,000 | Banks |
| | | | | | 32,000,000 | LA |
| | | | | | 9,800,000 | MMFs |
| | | | | | **64,897,000** | |