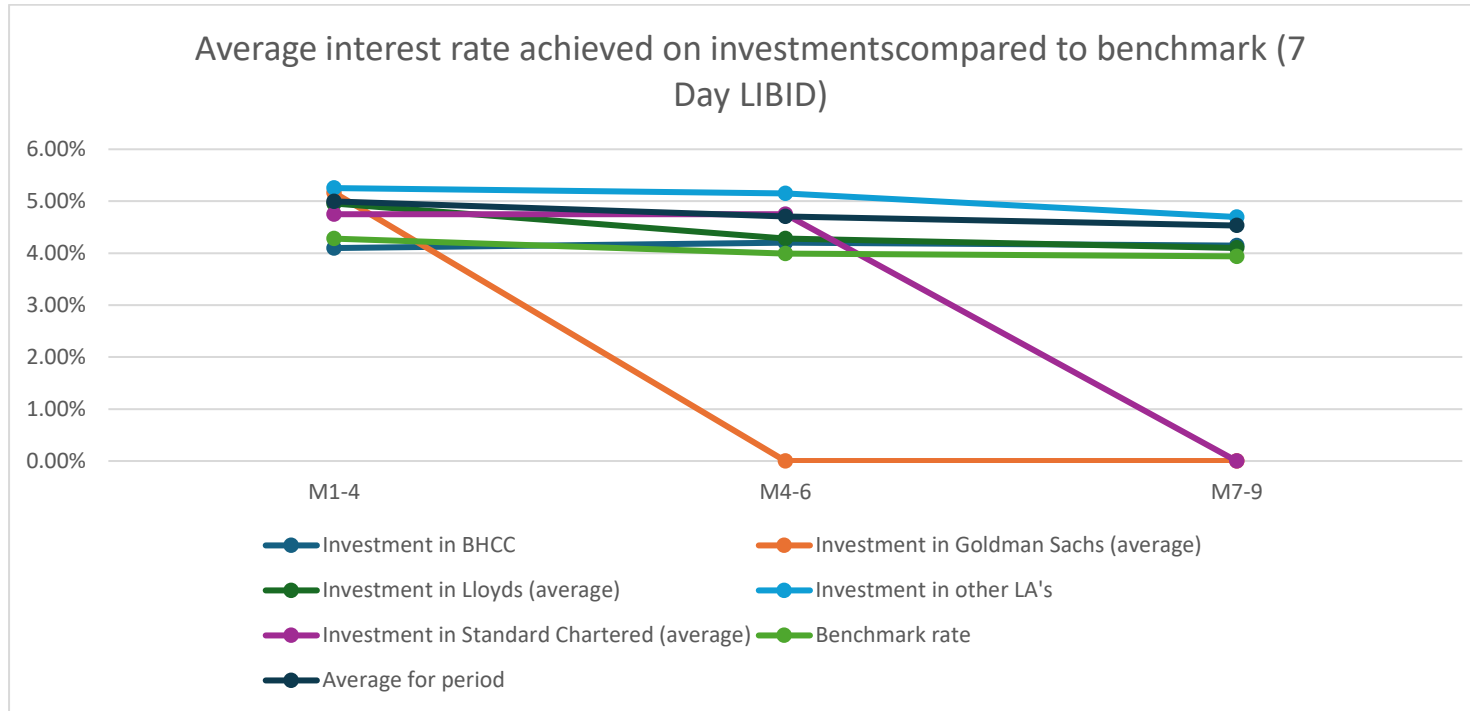


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2025/26 Treasury Management Performance

Average Interest rate achieved on Investments compared to Benchmark (7 Day-LIBID)



	January to March 2025	April to July 2025	August to September 2025	October to December 2025	January to March 2026
Investment in BHCC	4.64%	4.10%	4.20%	4.15%	
Investment in Goldman Sachs (average)	5.16%	5.16%	0.00%	0.00%	
Investment in Lloyds (average)	4.98%	4.96%	4.28%	4.10%	
Investment in other LA's (average)	5.31%	5.25%	5.15%	4.70%	
Investment in Standard Chartered (average)	4.75%	4.75%	4.75%	0.00%	
Benchmark Rate	4.55%	4.28%	3.99%	3.94%	
Average for period	5.17%	5.00%	4.71%	4.53%	

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Average amount invested (weighted by amount per day)

