

Treasury Management Investment Profile as at 31 December 2019



	Call	up to 1 Week	1-2 Weeks	up to 1 month	1-2 Months	2-3 Months	4-6 Months	7-9 Months	10-12 Months	1-2 Years	2+ Years
■ Average Rate	0.63%	0.68%	0.71%	0.75%	0.79%	0.81%	1.14%	0.00%	0.00%	1.30%	2.00%
■ Amount Invested	99,500,000	76,000,000	37,000,000	92,000,000	84,000,000	74,500,000	30,700,000	0	0	5,000,000	2,500,000
■ Proportion of Cash	19.85%	15.16%	7.38%	18.36%	16.76%	14.86%	6.13%	0.00%	0.00%	1.00%	0.50%