

Treasury Management Investment Profile as at 31 March 2026



	Call/Notice	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	3.70%	4.55%	4.34%	4.67%	4.92%	5.09%	4.88%	4.70%	0.00%	0.00%	0.00%
■ Amount Invested	97,600,000	37,000,000	32,900,000	97,500,000	130,000,000	50,000,000	5,500,000	5,000,000	0	0	0
■ Proportion of Cash	21.43%	8.12%	7.22%	21.41%	28.54%	10.98%	1.21%	1.10%	0.00%	0.00%	0.00%