

## For the period ending: 30th June 2025

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

130,000	130,000	133,929
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250,000	250,000	254,991
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380,000	380,000	388,920
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### Portfolio Diversity

A pie chart titled 'Portfolio Diversity' showing the distribution of investments. The chart is almost entirely blue, representing 'Commonwealth' at 95%, with a very thin red slice representing 'Others' at 5%.

Category	Percentage
Commonwealth	95%
Others	5%

