

Investment Register 2025 - 26 - (Approved in Full Council Meeting - TBC - Agenda Item - TBC).

<u>No</u>	<u>Investment Type</u>	<u>Details</u>	<u>Date of Initial Investment</u>	<u>Balance as at 31/03/2025</u>
1	Public Sector Deposit Fund	Balance updated as at 31/03/2026	Feb-12	£60,932.23
		<u>Balance of Total Investments as at 31/03/2026</u>		<u>£60,932.23</u>