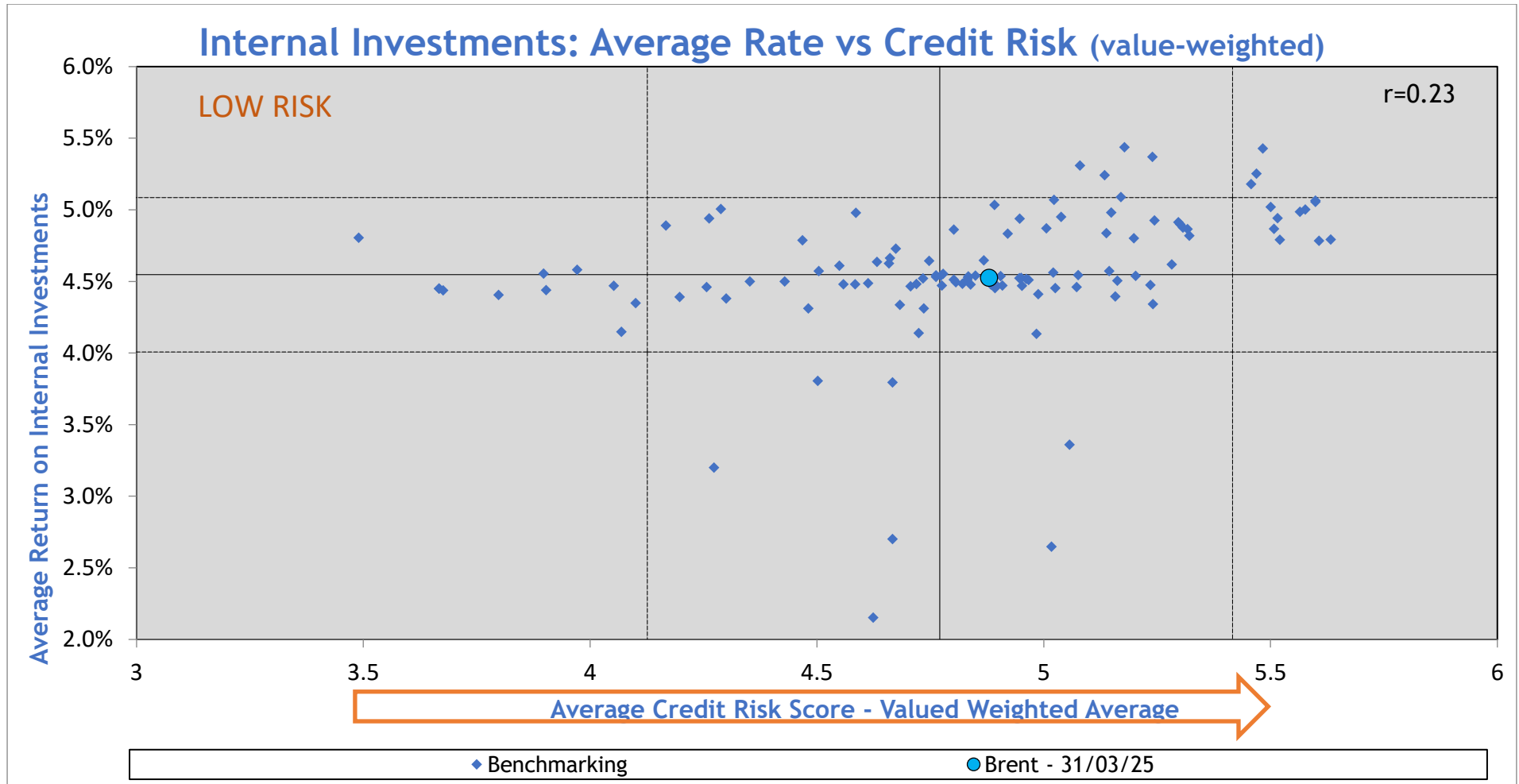


Appendix 3: Internal Investments: Average Rate vs Credit Risk as at 31/03/2025



The Council measures the financial performance of its treasury management activities against similar Council's through benchmarking provided by its Treasury Management Advisor, Arlingclose limited.