



## PORTFOLIO SUMMARY

31 May 2023

Client Reference  
Full Name

WAREAB  
Ware Town Council

### Local Authority Hub Account(GBP)

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Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	3.72%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£455,366.63
Fee Reserve	£32.27
Fee Charge	0.15%
Available to Withdraw	£0.00
Total	£455,398.90

### LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Sainsburys Bank	2 Month Fixed (Term) Matures: 04-Jun-2023 [Available in 4 day(s)]	3.11%	£103,064.99
Emirates NBD	3 Month Fixed (Term) Matures: 13-Jul-2023 [Available in 43 day(s)]	4.06%	£101,224.90
Sainsburys Bank	3 Month Fixed (Term) Matures: 05-Jul-2023 [Available in 35 day(s)]	3.51%	£100,000.00
Aldermore Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 196 day(s)]	4.20%	£100,000.00
Redwood Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 196 day(s)]	3.75%	£51,076.74