



## PORTFOLIO SUMMARY

05 Jul 2023

Client Reference	HIGSAA
Full Name	Ware Town Council
Values At	30 Jun 2023

### Local Authority Hub Account(GBP)

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Account Status	Open
Available to Deposit	£0.00
Weighted Average of Confirmed Accounts	3.90%
Pending Withdrawal Requests	£0.00
Pending Deposits	£0.00
Funds Deposited	£352,301.64
Fee Reserve	£573.13
Fee Charge	0.15%
Available to Withdraw	£0.00
Total	£352,874.77

### LIVE BESPOKE DEPOSITS

Institution	Liquidity	Rate (%)	Deposit Amount
Emirates NBD	3 Month Fixed (Term) Matures: 13-Jul-2023 [Available in 8 day(s)]	4.06%	£101,224.90
Sainsburys Bank	3 Month Fixed (Term) Matures: 05-Jul-2023 [Available in 0 day(s)]	3.51%	£100,000.00
Aldermore Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 161 day(s)]	4.20%	£100,000.00
Redwood Bank	1 Year Fixed (Term) Matures: 13-Dec-2023 [Available in 161 day(s)]	3.75%	£51,076.74