Headbourne Worthy Parish Council

HWPC Investment Committee Quarterly Report

Date:

	To Address	**Outcome**
1	Current Balances/Valuations	Unity Current Account- £951.88 (29/06/26) Unity savings account - £68,990.79 (29/06/26) L&G – £108647 (04/07/26) Cube – £298085 (04/07/26)
2	Do bank deposit and cash investment accounts based funds meet the Council's expected expenditure and general reserves?	At present they do
3	Does the Council have any planned infrastructure expenditure and, if so, how will this be funded?	Community building set up costs, Improvement of the Football pitches.
4	What is the current position on expected commuted sums?	£67,000 due this year. In 2027 possibly an additional £1M
5	Review the Council's current risk profile: Short term: low risk: cash funds and short dated bonds Long term: medium risk: 30% bonds/70% equity	Yes
6	Are the managed funds performing adequately (benchmarked against the market)?	Yes – to the best of our knowledge
7	Is the current investment manager to be retained Should the funds be reviewed	Yes These are reviewed every quarter in the IC meetings .
8	What is the credit Rating of the investment funds? L&G Cash fund Cube Capital Total Return Balanced Portfolio	As set up in section 3 of the investment strategy.
9	What is the suitability of the current investment portfolio? L & G Cash fund	The portfolio meets the short term needs in each case

	Cube Capital Total Return Balanced Portfolio	
10	Should investment income continue to be reinvested?	Yes
11	Is the Investment Committee adhering to the HWPC Investment Strategy	Yes
12	Is the Investment Committee adhering to the Statutory Guidance	Yes