

List of Investments as at 30 June 2019

Counterparty	Type	Total 30 June 2019 £000	Rate %	Link Suggested Duration	CBC Approved Duration	Date Invested	Maturity Date
Barclays BPA Deposit Account	Call	526	0.60%	6 mths	6 mths	On Call	n/a
Call Accounts sub total		526					
BlackRock	MMF	2,500	0.73%	(1)	AAA-rated	On Call	n/a
Federated	MMF	2,500	0.72%				
Money Market Funds sub total		5,000					
Cash Balance		5,526					

Notes

(1) MMF rates are variable. This is the calculated average for the year to June