

**Investment Maturity Analysis – Schedule of Cash Funds**

	<b>As at 30 September 2020 £000</b>	<b>Interest Rate %</b>
<b><u>Short Term Investments</u></b>		
Aberdeen Standard MMF	5,000	variable
BNP Paribas MMF	1,305	variable
PSDF MMF	5,000	variable
Federated Hermes MMF	5,000	variable
Invesco MMF	228	variable
LGIM MMF	5,000	variable
Santander Call	5,800	0.07
Santander Notice	6,200	0.22
NatWest Notice	10,281	0.10
Lloyds Call	11,000	0.05
Lloyds	1,000	1.10
Close Brothers	3,000	0.95
Leeds BS	2,000	0.20
Blaenau Gwent Council	2,000	0.70
London Borough of Southwark	2,500	0.20
Walsall Metropolitan Borough Council	2,000	0.95
<b>Total Short-Term</b>	<b>67,314</b>	<b>(average rate) 0.36</b>
CCLA Local Authority Property Fund	3,000	3.10
<b>Total Long-Term</b>	<b>3,000</b>	<b>(average rate) 3.10</b>