

Investments as at 30 September 2020

Counterparty	Type	Amount £000	Rate %	Date of Investment	Date of Maturity
London Borough of Croydon	Term	4,000	0.95%	31/10/19	28/10/20
Helaba	Term	4,000	0.95%	05/11/19	05/11/20
Hull City Council	Term	2,000	0.08%	16/09/20	16/02/21
Plymouth City Council	Term	5,000	0.25%	25/09/20	09/09/21
Fixed Term Deposit sub total		15,000	Listed in Order of Maturity		
Santander UK PLC	180 Day Notice	6,000	0.60%	15/03/16	n/a
Bank of Scotland	175 Day Notice	6,000	0.21%	30/11/17	n/a
Notice Accounts sub total		12,000			
Barclays Fibca Deposit Account	Call	3,061	0.01%	On Call	
Call Accounts sub total		3,061			
Federated	MMF	5,000	0.01%	On Call	
Aberdeen Standard	MMF	5,000	0.01%	On Call	
Blackrock	MMF	5,000	0.01%	On Call	
Money Market Funds sub total		15,000			
Total		45,061			

Note:

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

Summary of Investments by Counterparty	Type	Amount £000	Limit £000
Aberdeen/Standard Life MMF	MMF	5,000	5,000
Bank of Scotland - 175 Day	175 Day Notice	6,000	6,000
Barclays	Call	3,061	6,000
BlackRock MMF	MMF	5,000	5,000
Federated MMF	MMF	5,000	5,000
Helaba	Term	4,000	6,000
Hull City Council	Term	2,000	6,000
London Borough of Croydon	Term	4,000	6,000
Plymouth City Council	Term	5,000	6,000
Santander UK - 180 Day	180 Day Notice	6,000	6,000
Total Investments		45,061	