

Cash and Investments as at 31 March 2018

Counterparty	Start Date	Maturity	Amount £'000	Rate %	Long Term Rating at Start Date	Current Counterparty Rating	Sovereign
Call Accounts							
NatWest Bank	31/03/2018	01/04/2018	1,479	0.15	BBB+	BBB+	UK
Money Market Funds							
BNP Paribas MMF	31/03/2018	01/04/2018	15,000	0.46	AAA	AAA	UK
Standard Life MMF	31/03/2018	01/04/2018	15,000	0.45	AAA	AAA	UK
Federated prime Rate MMF	31/03/2018	01/04/2018	8,000	0.44	AAA	AAA	UK
Deutsche MMF	31/03/2018	01/04/2018	7,550	0.44	AAA	AAA	UK
Total Cash and Investments			47,029				
Weighted Average Yield			0.44%				