

Cash and Investments as at 31 December 2018

Counterparty	Start Date	Maturity	Amount £'000	Rate %	Long Term Rating at Start Date	Current Counterparty Rating	Sovereign
Call Accounts							
NatWest Bank	31/12/2018	01/01/2019	148	0.20	A+	A+	UK
Money Market Funds							
BNP Paribas MMF	31/12/2018	01/01/2019	11,800	0.77	AAA	AAA	UK
Federated Prime Rate MMF	31/12/2018	01/01/2019	8,450	0.74	AAA	AAA	UK
Total Cash and Investments			20,398				
Weighted Average Yield			0.75%				