

## Investments as at 31 December 2019

<b>Counterparty</b>	<b>Amount (£000)</b>	<b>Interest Rate</b>
Lloyds Bank 95 day notice account	3,000	1.10%
Santander Bank 95 day notice account	3,000	1.00%
Santander Bank 35 day notice account	2,000	0.85%
	<b>8,000</b>	
		<b>1.00%</b>