

Police and Crime Commissioner for Gwent

Money Market Investments as at 31st October 2016

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
BlackRock Institutional Sterling Liquidity Fund	1,000,000	0.23059%	6,541.89
Goldman Sachs Sterling Liquid Reserves	1,000,000	0.26622%	8,915.34
HSBC Sterling Liquidity Fund	1,000,000	0.28212%	3,321.48
Invesco AIM Short-Term Investment Company	2,250,000	0.33881%	4,846.80
Morgan Stanley Sterling Liquidity Fund	1,000,000	0.28002%	9,315.49
Total Investments	6,250,000	0.27955%	32,941.00