## Appendix 2 **Police and Crime Commissioner for Gwent** Money Market Investments as at 30th September 2020 **Closing Balance Est Annual Average Yield Borrower** (£) Interest (£) Invesco AIM Short-Term Investment Company 3,000,000 0.21000% 7,594.21 **Total Investments** 3,000,000 0.21000% 7,594.21