

Police and Crime Commissioner for Gwent

Money Market Investments as at 30th September 2021

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
Morgan Stanley Sterling Liquidity Fund (Institutional)	3,000,000	0.03000%	900.00
Total Investments	3,000,000	0.03000%	900.00

Instant Access Account Investments as at 30th September 2021

Borrower	Closing Balance (£)	Average Yield	Est Annual Interest (£)
Lloyds Treasury Monthly Bonus Call Account	1,000,000	0.01390%	139.00
Total Investments	1,000,000	0.01390%	139.00