

APPENDIX B: Current Investments

	Investments
Banks/Building Societies	10,000,000
Nationalised/Part Nationalised	0
Lloyds Banking Group	16,000,000
Debt Management Office	0
Other Local Authorities	5,000,000
Collective Investment Schemes	9,000,000
Total	40,000,000

	Investments
On Call	10,000,000
0 - 3 months	13,000,000
4 - 6 months	0
7 - 9 months	5,000,000
10 - 12 months	3,000,000
12 months +	9,000,000
Total	40,000,000