

Current Investments

	Investments
Banks/Building Societies	23,000,000
Nationalised/Part Nationalised	0
Lloyds Banking Group	12,000,000
Debt Management Office	0
Other Local Authorities	2,500,000
Collective Investment Schemes	9,000,000
Total	46,500,000

	Investments
On Call	23,000,000
0 - 3 months	2,500,000
4 - 6 months	3,000,000
7 - 9 months	9,000,000
10 - 12 months	0
12 months +	9,000,000
Total	46,500,000