

APPENDIX B: Current Investments

	Investments
Banks/Building Societies	18,400,000
Lloyds Banking Group	12,000,000
Debt Management Office	0
Other Local Authorities	0
Collective Investment Schemes	9,000,000
Total	39,400,000

	Investments
On Call	18,400,000
0 - 3 months	3,000,000
4 - 6 months	9,000,000
7 - 9 months	0
10 - 12 months	0
12 months +	9,000,000
Total	39,400,000