

APPENDIX B: Current Investments

	Investments & Bank Account
Banks/Building Societies	10,000,000
Lloyds Banking Group	15,600,000
Debt Management Office	0
Other Local Authorities	0
Collective Investment Schemes	9,000,000
Total	34,600,000

	Investments & Bank Account
On Call	15,600,000
0 - 3 months	10,000,000
4 - 6 months	0
7 - 9 months	0
10 - 12 months	0
12 months +	9,000,000
Total	34,600,000