

## **APPENDIX B: Current Investments**

	<b>Investments</b>
Banks/Building Societies	10,000,000
Lloyds Banking Group	12,000,000
Debt Management Office	30,000,000
Other Local Authorities	0
Collective Investment Schemes	9,000,000
<b>Total</b>	<b>61,000,000</b>

	<b>Investments</b>
On Call	12,000,000
0 - 3 months	40,000,000
4 - 6 months	0
7 - 9 months	0
10 - 12 months	0
12 months +	9,000,000
<b>Total</b>	<b>61,000,000</b>