

APPENDIX B: Current Investments as at 30 September 2022

	Investments
Banks/Building Societies	25,000,000
Lloyds Banking Group	2,000,000
Debt Management Office	29,000,000
Other Local Authorities	0
Collective Investment Schemes	9,000,000
Total	65,000,000

	Investments
On Call	2,000,000
0 - 3 months	39,000,000
4 - 6 months	15,000,000
7 - 9 months	0
10 - 12 months	0
12 months +	9,000,000
Total	65,000,000