

APPENDIX B: Investments as at 31 December 2022

	Investments
Banks/Building Societies	30,000,000
Lloyds Banking Group	4,000,000
Debt Management Office	29,000,000
Other Local Authorities	0
Collective Investment Schemes	9,000,000
Total	72,000,000

	Investments
On Call	4,000,000
0 - 3 months	54,000,000
4 - 6 months	0
7 - 9 months	0
10 - 12 months	0
12 months +	14,000,000
Total	72,000,000