

APPENDIX B: Investments and Bank Account as at 30 June 2023

Investments	
Banks/Building Societies	10,000,000
Lloyds Banking Group	20,000,000
Debt Management Office	18,500,000
Other Local Authorities	5,000,000
Collective Investment Schemes	9,000,000
Total	62,500,000

Bank Account	
Bank Account	1,800,000
Total	1,800,000

Total	64,300,000
--------------	-------------------

	Total
Bank Account	1,800,000
On Call	10,000,000
0 - 3 months	32,500,000
4 - 6 months	5,000,000
7 - 9 months	10,000,000
10 - 12 months	0
12 months +	5,000,000
Total	64,300,000