

APPENDIX B: Current Investments

	Investments
Banks/Building Societies	10,000,000
Nationalised/Part Nationalised	0
Lloyds Banking Group	10,000,000
Debt Management Office	0
Other Local Authorities	3,000,000
Collective Investment Schemes	9,000,000
Total	32,000,000

	Investments
On Call	10,000,000
0 - 3 months	8,000,000
4 - 6 months	5,000,000
7 - 9 months	0
10 - 12 months	0
12 months +	9,000,000
Total	32,000,000