

APPENDIX B: Investments as at 31 March 2023

	Investments
Banks/Building Societies	10,000,000
Lloyds Banking Group	20,800,000 *
Debt Management Office	8,000,000
Other Local Authorities	5,000,000
Collective Investment Schemes	9,000,000
Total	52,800,000

	Investments
On Call	10,800,000
0 - 3 months	13,000,000
4 - 6 months	14,000,000
7 - 9 months	0
10 - 12 months	10,000,000
12 months +	5,000,000
Total	52,800,000

* This includes £800,000 in the current bank account with Lloyds which is not considered to be an investment