

## Appendix 2

### Total investments placed during the period 1 April 2022 to 31 March 2023

	<b>Cumulative No. Of Investments In Year</b>		<b>Total Value Invested in Year £ 000's</b>
<b>British Clearing Banks</b>			
National Westminster Bank plc	211		80,303
<b>Local Authorities</b>			
Thurrock Borough Council	1		5,000
Cornwall County Council	3		11,000
Torfaen Borough Council	1		2,000
Dover District Council	1		2,000
Leeds City Council	1		3,000
	<b>218</b>		<b>103,803</b>