

Appendix 2

Total investments placed during the period 1 April 2023 to 30 June 2023

	Cumulative No. Of Investments To 30 June	Total Value Invested To 30 June £ 000's	Average Interest Rate	Average Duration	Interest Earned
	£ 000's	£ 000's			£ 000's
British Clearing Banks					
National Westminster Bank PLC	48	16,020	1.35%	17 days	10
Local Authorities					
Derbyshire Country Council	1	3,000	4.25%	6 months	96
	49	19,020			106