

Investments at 31 March 2014 were:

31 March 2013 £		31 March 2014 £
	Local Authorities	
17,111,906	Clearing Banks	15,099,502
0	Banks, other	2,504,842
75,694	Money Market Funds	1,380,662
	Building Societies with assets:	
6,089,112	greater than £10,000 million	9,521,932
0	between £1,500 million and £5,000 million	1,000,725
110	Government Securities	110
<u>23,276,822</u>		<u>29,507,773</u>