

Policy and Finance Committee Tuesday 19th May 2020

Agenda Item 9)

To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.38%)
- £549,233 with Barclays Active Saver. (Interest Rate 0.20%)
- £100,650 with Nationwide on a 95 Days' Notice. (Interest Rate 0.6%)
- £504,690 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.90% - 0.98%)