

P & F Committee – 9th June 2020 – Finance Report Agenda

Agenda Item 11) To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current
- Average 0.38%)
- £404,233 with Barclays Active Saver. (Interest Rate 0.01%)
- £280,650 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%)