

Agenda Item 11)

To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.08%)
- £463,733 with Barclays Active Saver. (Interest Rate 0.01%)
- £500,650 with Nationwide on a 95 Days' Notice. (Interest Rate 0.4%)
- £506,649 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.70%-0.85%)