

To receive and note a report on investments

Investment Description	Amount	Limit of Investment	Required Period to Withdraw	Maturity Date	Percentage Rate
CCLA Public Sector Deposit Fund	£500,000	£500,000	Next Day	N/A	5.22% - April 2024
Barclays Active Saver	£156,335	£500,000	Instant	N/A	1.50% - December 2023
Nationwide 95 day Notice Account – Issue 11	£500,650	£1,000,000	95 days' notice	N/A	4.30% - January 2024
Cornwall Council Deposit Fund	£979,590	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	5.00% - April 2024
Lloyds Fixed Term Deposit Account (12 months)	£340,000	£500,000	12 months investment	3 rd November 2024	3.60% Fixed 12 months

The precept payment of £694,109 was received from Cornwall Council in April 2024. Monies have been invested/transferred as follows:

Nationwide 95 Day Notice Deposit

- £500,000 (long term investment)

Barclays Active Saver

- £85,000 (short term investment, plan to use very soon for Library curtain wall & Guildhall external maintenance)

Barclays E-Payments (Business Current account)

- £109,109 (equates to 1 month expenditure and salaries)

Finance Officer
End of Report