

**To receive and note a report on investments**

<b>Investment Description</b>	<b>Amount</b>	<b>Limit of Investment</b>	<b>Required Period to Withdraw</b>	<b>Maturity Date</b>	<b>Percentage Rate</b>
CCLA Public Sector Deposit Fund	£500,000	£500,000	Next Day	N/A	5.21% - May 2024
Barclays Active Saver	£26,729	£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	£859,087	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	5.41% - May 2024
Lloyds Fixed Term Deposit Account (12 months)	£340,000	£500,000	12 months investment	3 <sup>rd</sup> November 2024	3.60% Fixed 12 months

Recent transfers below:

- **£105,000** on **31-05-24** from **Barclays Active Saver** to **Barclays E-Payment (Business Current account)** £71k for stage payment for Library window refurbishment and remainder for monthly expenditure.
- **£125,000** on **03-06-24** from **Cornwall Council Deposit Fund** to **Barclays E-Payments (Business Current account)** for June expenditure and salaries.

*Finance Officer*  
**End of Report**