

**To receive a report on investments and consider any actions and associated expenditure**

**Report to:** Policy and Finance

**Date of Report:** 5 January 2026

**Officer Writing the Report:** Finance Officer

**Officer Recommendations:**

To note the following information with regards to investment balances held at 5 January 2026:

<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	3.75% - December 2025
Barclays Active Saver	£2,025	£10,000,000+	Instant	N/A	1.10% - November 2025
Nationwide 95 day Notice Account – Issue 11	£990,650	£1,000,000	95 days' notice	N/A	3.40% - November 2025
Cornwall Council Deposit Fund	£875,551	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	4.3% - December 2025

**Signature of Officer:**

Finance Officer