

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:

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	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