

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

Report to: Policy and Finance

Date of Report: 2 March 2026

Officer Writing the Report: Finance Officer

Officer Recommendations:

To note the following information with regards to Investment Balances Held at 28 February 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	3.83% - February 2026
Barclays Active Saver	£25	£10,000,000+	Instant	N/A	1.10% - November 2025
Nationwide 95 day Notice Account – Issue 11	£865,650	£1,000,000	95 days' notice	N/A	3.25% - January 2026
Cornwall Council Deposit Fund	£832,082	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	4.34% - February 2026

Interest rate reductions announced

- Barclays Active Saver reducing to 1.05% from 24 March 2026

Signature of Officer:

Finance Officer