

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

**Report to:** Policy and Finance

**Date of Report:** 5 May 2026

**Officer Writing the Report:** Finance Officer

**Purpose of the report:**

To update the members with the latest investment funds information

**Officer Recommendations:**

To note the following information with regards to Investment Balances Held at 5 May 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	£830,000	£10,000,000+	Next Day	N/A	3.80% - April 2026
Barclays Active Saver	£180,097	£10,000,000+	Instant	N/A	1.05% - March 2026
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	£967,944	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	4.34% - April 2026

The 1<sup>st</sup> instalment of the Precept 2026/27 monies received of £830,940.50 invested as follows:

- Cornwall Council Deposit Fund: £250,000 (to maximum investment level, currently returning highest interest yield)

- CCLA Public Sector Deposit Fund: £330,000
- Barclays Active Saver Account: £250,000 (for short-term investment for next 2 months supplier expenditure and salaries)

**Signature of Officer:**

Finance Officer