

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

## Report to:

Policy & Finance Committee

## Date of Report:

3 July 2026

## Officer Writing the Report:

Finance Officer

## Purpose of the report:

To update the members with the latest investment funds information.

## Officer's Recommendations

To note the information in the report below, with regards to investment balances held at 30 June 2026.

## Report Summary

Investment Description	Amount	Limit of Investment	Required Period to Withdraw	Maturity Date	Percentage Rate
CCLA Public Sector Deposit Fund	£830,000	£10,000,000+	Next Day	N/A	3.85% - June 2026
Barclays Active Saver	£20,401	£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	£894,573	£1,000,000	Before 9:30am Same Day. After 9:30am Next Day	N/A	4.32% - June 2026

## Signature of Officer:

Finance Officer