

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

Report to:

Policy & Finance Committee

Date of Report:

3 September 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 3 September 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	3.86% - Aug 2026
Barclays Active Saver	£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	£600,810	£1,000,000	Before 9:30am Same Day. After 9:30am Next Day	N/A	4.30% - Aug 2026

Signature of Officer:

Finance Officer