

Agenda Item 12) To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.02%)
- £573,570 with Barclays Active Saver. (Interest Rate 0.1%)
- £500,650 with Nationwide on a 95 Days' Notice. (Interest Rate 0.4%)
- £497,614 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.40%-0.70%)