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

Report to:

Policy & Finance Committee

Date of Report:

3 November 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 November 2026.

Report Summary

Investment Description	Amount	Limit of Investment	Required Period to Withdraw	Maturity Date	Percentage Rate
CCLA Public Sector Deposit Fund	£1,070,000	£10,000,000+	Next Day	N/A	3.87% - Oct 2026
Barclays Active Saver	£429	£10,000,000+	Instant	N/A	1.05% - Mar 2026
Nationwide 95 day Notice Account – Issue 11	£865,650	£1,000,000	95 days' notice	N/A	3.25% - Jan 2026
Cornwall Council Deposit Fund	£996,413	£1,000,000	Before 9:30am Same Day. After 9:30am Next Day	N/A	4.67% - Oct 2026

Signature of Officer:

Finance Officer