

**Agenda Item 10) To receive a report on investments.**

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.03%)
- £366,070 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 0.50%-0.70%)