

To receive a report on investments.

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.35%)
- £123,610 with Barclays Active Saver. (Interest Rate 0.1%)
- £500,650 with Nationwide on a 95 Days' Notice. (Interest Rate 0.4%)
- £674,417 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.33%-0.45%)

Approval Required

To cover operational expenditure until the 1st instalment of the next year's precept is due from Cornwall Council.

Approval is required to transfer £150,000 from Cornwall Council A/c to Barclays Active Saver.