

Investments

- £200,000 with Public Sector Deposit Fund (Variable Interest Current Average 0.69%)
- £149,614.90 with Barclays Active Saver. (Interest Rate 0.01% rising to 0.15%)
- £500,650 with Nationwide on a 95 Days' Notice. (Interest Rate 0.4%)
- £968,105.45 with Cornwall Council instant Access Account. (Interest Rate Variable currently between 0.55% - 0.63%)

**End of Report
Finance Officer**