

To receive a report on investments

- £200,000 with Public Sector Deposit Fund (Variable Interest – Nov 22 – 2.65%)
- £245,560 with Barclays Active Saver (Interest rate 0.25%)
- £500,650 with Nationwide 95 days' Notice (Interest Rate 0.4%)
- £981,831 with Cornwall Council Deposit Fund (Variable Interest at Feb 23 – 2.6%)

End of Report
Responsible Finance Officer