

### **To receive a report on investments**

- £200,000 with Public Sector Deposit Fund (Variable Interest – March 2023 – 4.06%)
- £505,536 with Barclays Active Saver (Interest Rate – March 2023 - 0.8%)
- £500,650 with Nationwide 95 days Notice (Interest Rate – March 2023 - 1.68%)
- £986,063 with Cornwall Council Deposit Fund (Variable Interest – March 2023 – 2.7%)
- £240,000 with Lloyds Fixed Term Deposit Account – 2.9% commencing 20th March with an end date of 20th September 2023.

I would like to recommend that we invest more funds with Public Sector Deposit Fund of £300,000 with the current interest rate as of 9<sup>th</sup> May 2023 at 4.26%. I recommend the transfer of £300,000 from Barclays Active Saver.

*Abbie Browne FMAAT (Finance Consultant)*

**End of Report**