

To receive a report on investments

Investment Description	Amount	Limit of Investment	Required Period to Withdraw	Maturity Date	Percentage Rate
CCLA Public Sector Deposit Fund	£200,000	£500,000	Next Day	N/A	4.74% - May 2023
Barclays Active Saver	£236,195	£500,000	Instant	N/A	0.90% - May 2023
Nationwide 95 day Notice Account	£500,650	£1,000,000	TBC	N/A	1.68% - March 2023
Cornwall Council Deposit Fund	£990,851	£1,000,000	Before 9:30am, same day. After 9:30am, next day	N/A	3.34% - May 2023
Lloyds Fixed Term Deposit Account (6 months)	£240,000	£500,000	6 months investment	20 th September 2023	2.9% Fixed

Abbie Browne FMAAT (Finance Consultant)

End of Report