



INVESTMENT REPORT

1.0 INTRODUCTION

This report is required by the third edition of the statutory Community and Local Government (CLG) Investments Guidance Note that came into force on 1 April 2018

2.0 INVESTMENTS 2020 – 2021

For the financial year 2020 – 2021 the following investments have been made:

<i>Account/Investment and start of year</i>	<i>Start Date</i>	<i>End Date</i>	<i>Movement</i>	<i>Amount earned</i>	<i>Interest rate</i>
Nationwide Savings Account £100,192.27	1/04/2020	open	none	Only issued every 6 months	
CCLA £155,000	1/04/2020	open	+£245,000 -£190,000	£170.53 to the end of June 2020)	Median 0.17%

3.0 SUMMARY OF INVESTMENT EARNINGS

Year to date (1 April 2020 to 30 June 2020) earnings are £170.53