

Committee(s):	Date(s):
Financial Investment Board Court of Common Council	7 February 2013 7 March 2013
Subject: Treasury Management Strategy Statement and Annual Investment Strategy 2013/14	Public
Report of: The Chamberlain	For Decision
<p>Summary</p> <p>The attached document sets out the City's Treasury Management Strategy Statement and Annual Investment Strategy for 2013/14. The document includes the various Prudential Indicators required to be set for the City Fund to ensure that the City's capital investment plans are affordable, prudent and sustainable. The main proposals within the document are incorporated within the separate report entitled "City Fund - 2013 Budget Report" being considered by the Finance Committee on 19 February 2013.</p> <p>The main changes to the treasury strategy for 2013/14 are the proposed addition of further Money Market Funds and Building Societies to the investment counterparty list in order to improve diversification of the overall cash portfolio.</p> <p>Recommendation(s)</p> <p>Members are asked to:</p> <ul style="list-style-type: none"> • review and approve the attached Treasury Management Strategy Statement and Annual Investment Strategy for 2013/14, and submit it to the Court of Common Council for formal adoption. 	

Appendices

- Appendix 1 - Treasury Management Strategy Statement and Annual Investment Strategy 2013/14

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