

Lower Severn (2005) Internal Drainage Board Treasury Management Sub-Committee Meeting

Wednesday 5th September 2018

At 10.00 am

At the Board's Offices

Oldbury Naite BS35 1RF

AGENDA

Item		Page No.	Lead
1.	Apologies/Welcome		Chair
2.	Declaration of Members' Interests		Chair
3.	Minutes of previous meeting held 18 th July 2018	1 - 2	Chair
4.	Review of Current Portfolio	Verbal	Vere Boscawen
5.	Market Update	Verbal	Vere Boscawen
6.	Future Investment Strategy	Verbal	Vere Boscawen
7.	Collective Investment Schemes	3	MD
8.	Schedule of Increases in Investments since 31 March 2017	4	MD
9.	Price and World Indices	5 – 6	MD
10.	Reserves Policy – Draft	7 - 8	MD
11.	Next Meeting Date		Chair

Any other consideration and comments/questions of an urgent nature shall be notified to the Office at least 3 working days before Board Meeting to enable staff to compile the correct information.