

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

Wednesday 14th March 2018

At 10.00 am

At the Board's Offices

Oldbury Naite BS35 1RF

AGENDA

Item		Page No.
1.	Election of Chair for 2017/18	
2.	Apologies/Welcome	Chair
3.	Declaration of members' interests	Chair
4.	Minutes of previous meeting held 1 st November 2017 Actions from previous meeting	1 – 2 3
5.	Review of current portfolio	Vere Boscawen
6.	Market update	Vere Boscawen
7.	Future investment strategy	Vere Boscawen
8.	Changes to our agreement	4 - 5
9.	Increase in investments since 31 March 2017	6
10.	Price Indices and Bank Interest Rates	7 – 8
11.	Cash Flow Forecast for 2018/19 to 2022/23	9 – 12
12.	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.