

Audit Committee – 28 February 2013

10. Treasury Management Presentation

Portfolio Holder Cllr Tim Carroll

Director: Donna Parham, Assistant Director – Finance and Corporate Services

Lead Officer: Donna Parham

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Purpose of the Report

Mark Swallow from Arlingclose will be attending the meeting to give a presentation on current issues including:

- The current economic situation,
- Credit worthiness;
- Investment advice and
- The interest rate environment.

He will also be looking at our current investment portfolio in terms of risk and reward.
