

South Cambridgeshire Hall
Cambourne Business Park
Cambourne
Cambridge
CB23 6EA

t: 03450 450 500
f: 01954 713149
www.scambs.gov.uk



19 September 2014

To: Chairman – Councillor Francis Burkitt
Vice-Chairman – Councillor David McCraith
Members of the Corporate Governance Committee – Councillors Richard Barrett,
Andrew Fraser, Douglas de Lacey, Bridget Smith, Peter Topping, John Williams,
Simon Edwards and David Whiteman-Downes

Quorum: 3

Dear Councillor

Please find a table relating to item 9, Treasury Management, of the **CORPORATE GOVERNANCE COMMITTEE**, which will be held in **SWANSLEY ROOM, GROUND FLOOR** at South Cambridgeshire Hall on **FRIDAY, 26 SEPTEMBER 2014** at **9.00 a.m.**

Members are respectfully reminded that when substituting on committees, subcommittees, and outside or joint bodies, Democratic Services must be advised of the substitution *in advance of* the meeting. It is not possible to accept a substitute once the meeting has started. Council Standing Order 4.3 refers.

Yours faithfully
JEAN HUNTER
Chief Executive

The Council is committed to improving, for all members of the community, access to its agendas and minutes. We try to take all circumstances into account but, if you have any specific needs, please let us know, and we will do what we can to help you.

Additional information relating to:

9. Treasury Management Annual Report 2013/14

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Investments at 31 March 2014 were:

31 March 2013 £		31 March 2014 £
	Local Authorities	
17,111,906	Clearing Banks	15,099,502
0	Banks, other	2,504,842
75,694	Money Market Funds	1,380,662
	Building Societies with assets:	
6,089,112	greater than £10,000 million	9,521,932
0	between £1,500 million and £5,000 million	1,000,725
110	Government Securities	110
<u>23,276,822</u>		<u>29,507,773</u>

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