

Key Decision Details

Decision Name	Treasury Management Investment Performance
Date of Decision	24 February 2005
Decision maker	Cabinet
Describe the Decision taken	That a quarterly report which reviewed the respective levels of performance achieved during the quarter 1st April – 31st December 2004 was approved.
What were the reasons for taking the Decision?	To note the performance of the fund by external funding managers
What alternative options were considered and rejected?	
Conflict of interest and dispensation	none
Is the decision a Key Decision?	Yes
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	Working Papers in Financial Services
Person Making this report	
Date upon which the Decision will come into force, subject to no call-in	04 March 2005
Accompanying Documents	Treasury Management