

**MATTERS REFERRED BY PERFORMANCE AND GOVERNANCE COMMITTEE
AND/OR SELECT COMMITTEES - ADDENDUM**

The following extract from the minutes of the meeting of the Performance and Governance Committee on 27 September 2011 had not been finalised when the Cabinet agenda went to print.

- (c) Annual Treasury Management Report 2010/11 (*Performance and Governance Committee – 27 September 2011*)

“Members considered the report which provided the customary review of investment activity during 2010/11 as required by the Council’s Financial Procedure Rules. The report outlined the strategy adopted during the year, showed the position of the investment portfolio at the beginning and the end of the year and gave details of how the fund performed in comparison with previous years and against various benchmarks.

Resolved: That the Annual Treasury Management Report for 2010/11 be commended to Cabinet.”