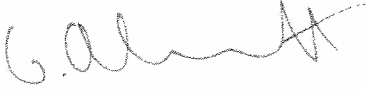




Haringey Council

General Purposes Committee

On 22 October 2009

Report Title.	Treasury Management – 2nd Quarter and half year ended 30 September 2009 performance update.	
Report of:	Chief Financial Officer	
Signed :	Gerald Almeroth 	
Contact Officer :	Kevin Bartle, Head of Corporate Finance Telephone 020 8489 3743	
Wards(s) affected: All	Report for: Non Key Decision	
1. Purpose of the report		
1.1. To update the Committee on the Council's treasury management activities for the second quarter and half year ended 30 September 2009.		
2. Recommendations		
2.1 That Council is recommended to revise section 6.6 of the Treasury Management Strategy Statement (TMSS) to include 'call accounts' as Specified Investments.		
2.2 That Members note the treasury activity undertaken for the second quarter and half year ended 30 September 2009.		