



10th Meeting of the Parties (MoP10)

Mauritius, 3–7 July 2023

MOP-10-05

SIOFA Reserve Funds investment proposal

(Abstract of confidential paper)

SIOFA Executive Secretary

Document type	administrative paper <input type="checkbox"/> working paper <input checked="" type="checkbox"/> information paper <input type="checkbox"/>
Distribution	Public <input type="checkbox"/> Restricted ¹ <input type="checkbox"/> Confidential ² <input checked="" type="checkbox"/>
Abstract	<p>In accordance with Financial Regulation 10.2 and 10.3, the Meeting of the Parties may authorize the Executive Secretary on a case-by-case basis to make:</p> <ul style="list-style-type: none"> - Short term investments of monies not needed for the immediate requirements of the MoP - Longer-term investments, regarding monies for which use is not required for at least 12 months <p>The Current working paper is a proposal to such investment, that seeks authorization of the MoP.</p>

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