

COUNCIL	AGENDA ITEM No. 9(f)
7 DECEMBER 2022	PUBLIC REPORT

EXECUTIVE AND COMMITTEE RECOMMENDATIONS TO COUNCIL

TREASURY MANAGEMENT MID YEAR UPDATE

Audit Committee, at its meeting on 28 November 2022, received a mid-year report in relation to Treasury Management.

IT IS RECOMMENDED for consideration that Council:

1. Approve the addition of non-specified investments detailed within Appendix C to the report (Property Funds, Bond Funds and other pooled funds) to the Treasury Management Strategy.

The original Audit Committee report and appendices are attached.

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