36. AG/2018/21 - TREASURY MANAGEMENT QUARTERLY REPORT

Gerald Almeroth - Strategic Director (Resources) briefly presented the report. Further explanation was given to paragraph 4.19 and the ‘colour risk rating’ which factored in duration. In debate, Members also discussed the update on Heritable Bank in paragraphs 4.21 - 4.22.

RESOLVED: that

1. The treasury management activity undertaken during the first six months of the year be noted.
2. This report be adopted as the mid year treasury management review and recommend that it is reported to Full Council.