



Treasury Management and Investment Sub Committee

17th October 2022

Treasury Management Mid-Year Review 2022/23

Report by:
Section 151 Officer

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Purpose

To inform members of the Treasury Management (TM) activities undertaken in the first part of 2022/23 and to report on compliance with the approved TM Strategy.

Options

1. Accept the recommendations contained within the report
2. Recommend changes to the way the Council's investments are to be managed

Preferred option and reasons

Recommend the report to Cabinet and Council without amendment for consideration and thereby meet statutory obligations

Recommendations

That Treasury Management and Investment Sub Committee (TMISC) and Cabinet note the contents of this report and request that Full Council review the report and approve that no changes to the 2022/23 Treasury Strategy are required.

