## REPORT OF THE CORPORATE COMMITTEE No. 02/2014-15 COUNCIL 24 NOVEMBER 2014

Item 13 a

Chair: Deputy Chair: Councillor George Meehan Councillor Eddie Griffith

## **INTRODUCTION**

- 1. This report to full Council arises from the report entitled 'Treasury Management June 2014: Quarterly Activity and Performance Update' considered at our Corporate Committee on 29th September 2014.
- 2. On consideration of the report 'Treasury Management June 2014: Quarterly Activity and Performance Update' we noted information detailing the treasury management activity and performance in the quarter to 30<sup>th</sup> June 2014.

## **WE RECOMMEND**

That the treasury management activity undertaken during the quarter to 30<sup>th</sup> June 2014, and the performance achieved, be noted.