


Cover Report to:  <b>COUNCIL</b>  15 January 2020	 <b>TOWER HAMLETS</b>
<b>Report of:</b> Cover Report: Matthew Mannion, Head of Democratic Services Main Report: Neville Murton, Corporate Director, Resources	<b>Classification:</b> Unrestricted
<b>Report of the Audit Committee: Treasury Management Mid-Year Report for 2019/20</b>	

<b>Originating Officer(s)</b>	Katherine Ball (Strategic Finance Manager)
<b>Wards affected</b>	All Wards

## 1. EXECUTIVE SUMMARY

- 1.1. The attached report was presented to the Audit Committee on Thursday 14 November 2019. It is now presented to Council for noting.

## 2. RECOMMENDATIONS:

- 2.1. The Council is recommended to :

1. Note the contents of the treasury management activities and performance against targets for half year ending 30 September 2019; and
2. Note the Council's investments as set out in Appendix 1 to the main report. The balance outstanding as at 30 September 2019 was £307.250m