Audit Committee – 24th June 2010

## 5. Performance of Treasury Portfolio

Chief Executive:Mark WilliamsAssistant Director:Donna Parham – Finance and Corporate ServicesLead Officer:As aboveContact Details:donna.parham@southsomerset.gov.uk or (01935) 462225

## **Purpose of Report**

Mark Pickering, a Director at Arlingclose (the Council's treasury management advisors) will attend the meeting to update members on the current economy and performance of the Council's treasury portfolio.