

**EXTRACTS OF THE MINUTES OF THE MEETING OF THE
STRATEGY, POLICY, FINANCE AND RESOURCES COMMITTEE
HELD ON 17 APRIL 2018**

18.21 Treasury Management

Members received and considered a report (Document F) from the Director of Finance in relation to Treasury Management.

In line with the University's Ethical Investment Policy and Treasury Management Policy, investments continued to be spread across approved counterparties, with security over returns being prioritised. Whilst interest returns on short-term deposits had been very low year to date, average monthly balances had remained consistent with the previous year.