RYEDALE DISTRICT COUNCIL

REPORT TO:	**FULL COUNCIL**
DATE:	**5 DECEMBER 2019**
SUBJECT:	**PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY COMMITTEE ON 24 OCTOBER 2019**

54 Treasury Management Mid-Year Review

Considered – Report of the Chief Finance Officer.

Recommendation

That :
(i) Members receive this report; and
(ii) The mid-year performance of the in-house managed funds to date is noted.
(iii) Members note the update regarding NYCC Treasury services and sweeping.

Voting Record
4 For
0 Against
0 Abstentions