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**REPORT TO:** FULL COUNCIL

**DATE:** 6 DECEMBER 2018

**SUBJECT:** PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY COMMITTEE ON 22 NOVEMBER 2018

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**58 Treasury Management Mid-Year Review (Part B - Recommendations to Council)**

Considered – Report of the Chief Finance Officer (s151).

**Recommendation to Council**

It is recommended that Council:

- (i) Receive this report, and
- (ii) Note the mid-year performance of the in-house managed funds to date; and
- (iii) Note the update regarding NYCC Treasury services and sweeping.

Voting Record

3 For

0 Against

0 Abstentions