City of Barrie



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On agenda: 4/7/2021 Final action: 4/7/2021

REVIEW OF THE DRAFT INVESTMENT MANAGEMENT ANNUAL REPORT Title:

> Thierry Rayaisse, Portfolio Manager reviewed the draft Investment Management Annual Report with the Investment Board members. The Board provided feedback and suggested changes to the draft Report to ensure accuracy and transparency associated to the performance of the City's investment

portfolio.

The Investment Board approved the Report of the Investment Board dated April 7, 2021 concerning the 2020 Investment Management Annual Report with the suggested changes received at the Board meeting. Mr. Rayaisse noted that he would circulate the final version of the Report with the

amendments to the Board members.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2020 Investment Management Annual Report

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------|----------|--------|
| 4/7/2021 | 1 | Investment Board | Received | |