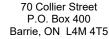
City of Barrie





On agenda:

Legislation Details

Final action:

File #: TMP-25550 Version: 1 Name:

Type: Presentation - AC/RC Status: To Be Introduced

File created: 2/6/2020 In control: Investment Board

Title: INVESTMENT MANAGEMENT PROGRAM: CONTEXT AND MANDATE

Thierry Rayaisse, Portfolio Manager provided an overview concerning the investment management

2/12/2020

program.

2/12/2020

Mr. Rayaisse discussed slides concerning the following topics:

The legislative framework associated to the governance of the Investment Board;

• A chart illustrating the increases in average capital, investment income and return from 2016 to 2018:

A chart illustrating the results achieved by the implementation of the Investment Management Strategy from 2016 to 2018;

The capital allocation processes;

The 2018 performance attributions associated to the City's overall investment portfolio:

The forecasting of the City's revenue and expenses based on the 2018 financial statements;

Charts illustrating the 10 Year Capital Plan;

A summary of the Prudent Investment Standard;

Information associated to the Investment Policy Statement and the Investment Plan; and

The next steps and timelines for the Investment Board.

The Board members asked a number of questions and received responses from City staff.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Investment Management Framework

Date Ver. Action By Action Result