

Investment Policy Update

Date	February 24, 2021
To	Mayor Masters and City Councillors
From	Executive Committee
Service Area	Financial Strategy & Sustainability
Item #	CR21-22

RECOMMENDATION

That City Council:

1. Approve the changes to the City's Investment Policy as recommended and outlined in this report.
2. Instruct the City Solicitor to prepare amendments to *Bylaw 2003-69, The Regina Administration Bylaw*, No. 2003-69 to amend Schedule C in that Bylaw as outlined in this report.

HISTORY

At the February 3, 2021 meeting of the Executive Committee, the Committee considered the attached EX21-11 report from the Financial Strategy & Sustainability Division.

The Committee adopted a resolution to concur in the recommendation contained in the report. Recommendation #3 does not require City Council approval.

Respectfully submitted,

EXECUTIVE COMMITTEE



Amber Ackerman, Deputy City Clerk 2/18/2021

ATTACHMENTS

EX21-11 - Investment Policy Update
Appendix A - Investment Policy Changes