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## MEMORANDUM

TO: Chair and Members of Audit and Finance Standing Committee

FROM: Councillor Matt Whitman, Co-Chair, Investment Policy Advisory Committee  
Vicki Robertson, Co-Chair, Investment Policy Advisory Committee

DATE: June 4, 2019

**SUBJECT: Treasurer's Report Quarter Ending March 31, 2019**

The Investment Policy Advisory Committee received and reviewed a staff memorandum dated May 21, 2019 outlining the Halifax Regional Municipality's investment activities for the quarter ending March 31, 2019 at their June 3, 2019 meeting. The following recommendation was approved:

**THAT the Investment Policy Advisory Committee recommends that the Audit and Finance Standing Committee forward the Treasurer's Report – Quarter Ending December 31, 2019 to Halifax Regional Council as an information item.**

This recommendation has been provided to staff for review and consideration and will be addressed in their report to the Audit and Finance Standing Committee.