

# Report of The Vice-President (Finance)

Submitted for: October 8, 2020

For the period of September 25, 2020 - October 8, 2020



Tel: (514) 398-6800 | Fax: (514) 398-7490 | [ssmu.ca](http://ssmu.ca)  
3600 MtTavish St., Suite 1200, Montréal, QC, H3A 0G3  
Located on Haudenosaunee and Anishinaabe, traditional territories

## General Finances & Ac

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## Funding

Funding Committee - Likely due to COVID, there have been very few funding applications submitted so far (zero in the last two weeks). Working with the Funding Commissioner to promote them more and ensure their use.

Ambassador Fee - The Ambassador Fee is up for renewal!

## Investment Portfolio

Updates - The investment portfolio has fully rebounded despite COVID showing growth of 8.23% since this time last year sio