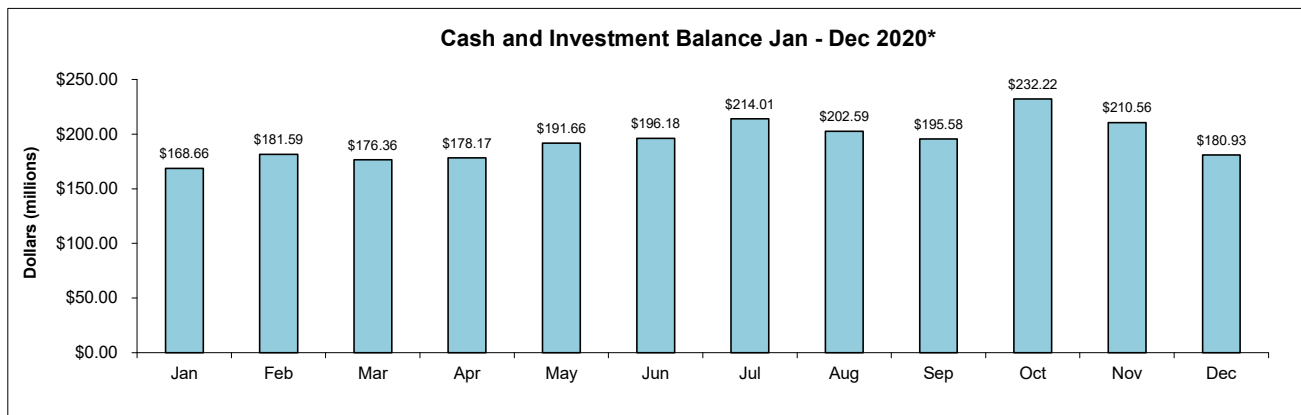


**Town of Caledon
Investment Report for 2020**

| | Average Balance | % of Holdings | Yield |
|--|------------------------|----------------------|--------------|
| Long Term - Bonds/Deposit Notes/GICs | \$61,333,012 | 31.61% | 1.49% |
| Short Term - Bonds/GICs | \$33,615,002 | 17.32% | 3.73% |
| HISA & Cash | \$99,095,691 | 51.07% | 1.13% |
| Total - Average Balance in 2020 | \$194,043,704 | 100.00% | |

| | 2020 | 2019 | Increase/ (Decrease) |
|---|----------------------|----------------------|---------------------------------|
| Long Term - Bonds/Deposit Notes/GICs | \$54,400,103 | \$43,311,382 | \$11,088,721 |
| Short Term - Bonds/GICs | \$37,003,328 | \$45,872,321 | -\$8,868,993 |
| HISA & Cash | \$89,526,134 | \$85,846,579 | \$3,679,555 |
| Total Investments and Cash as at December 31, 2020 | \$180,929,565 | \$175,030,282 | \$5,899,283 |

Note: Investments reported exclude the Town's Debt Retirement fund and sinking funds, held and administered by the Region of Peel.



*Note: Balances above include accrued interest on investments.

Treasurer's Statement:

In my opinion and based on information supplied to me by CIBC Wood Gundy, RBC Dominion Securities, BMO Nesbitt Burns, Scotiabank and The ONE Investment Program offered by Local Authority Services (LAS) and CHUMS Financing Corp. (a subsidiary of the Municipal Finance Officers' Association of Ontario), the investments held by the Corporation of the Town of Caledon during the calendar year 2020 were all prescribed securities in accordance with Section 418 of the Municipal Act, 2001 and were all eligible investments as outlined in Ontario Regulation 438/97. In my opinion, all investment transactions in 2020 comply with the Town of Caledon's investment policy.

Heather Haire, CPA, CA
Treasurer

May 7, 2021

Date