

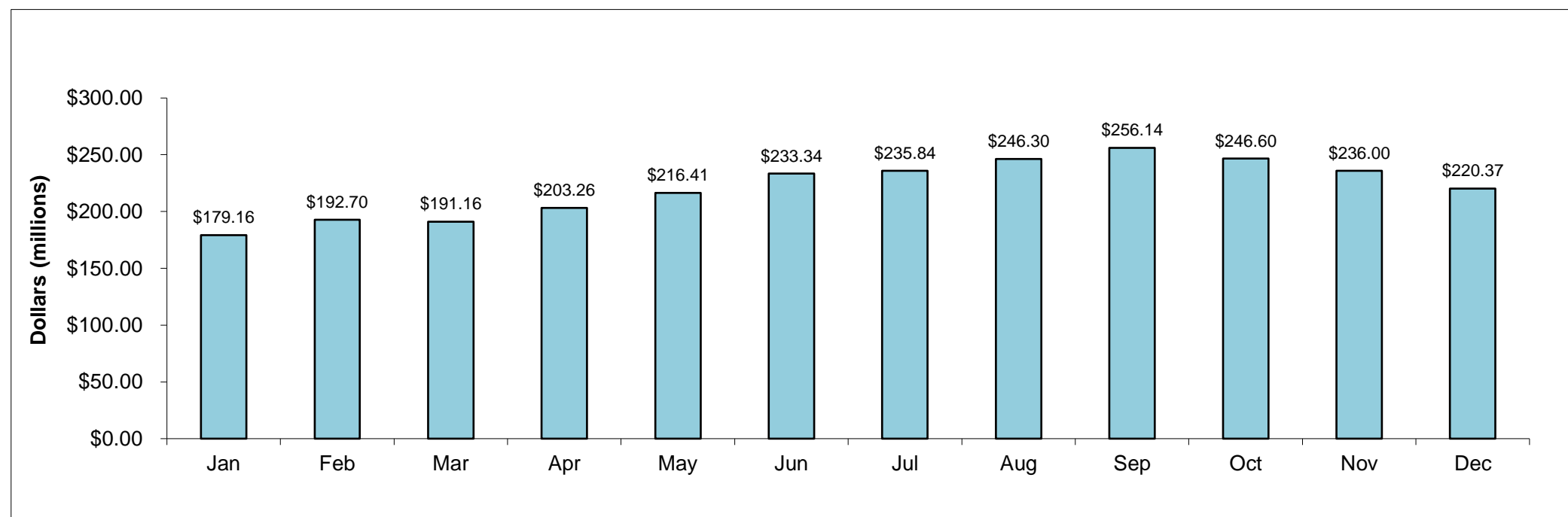
**Town of Caledon
Investment Report for 2021**

	Average Balance	% of Holdings	Yield
Long Term - Bonds/Deposit Notes/GICs	\$65,951,696	29.78%	1.68%
Short Term - Bonds/GICs	\$232,925	0.11%	0.89%
HISA & Cash	\$155,255,055	70.11%	0.81%
Total - Average Balance in 2021	\$221,439,676	100.00%	

	2021	2020	Increase/ (Decrease)
Long Term - Bonds/Deposit Notes/GICs	\$42,699,943	\$54,400,103	(\$11,700,160)
Short Term - Bonds/GICs	\$12,271,397	\$37,003,328	(\$24,731,931)
HISA & Cash	\$165,394,255	\$89,526,134	\$75,868,121
Total Investments and Cash as at December 31, 2021	\$220,365,595	\$180,929,565	\$39,436,031

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

Cash and Investment Balance Jan-Dec 2021*



*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, 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 2021 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 2021 comply with the Town of Caledon's investment policy.

Heather Haire, CPA, CA
Treasurer

April 19, 2022

Date