

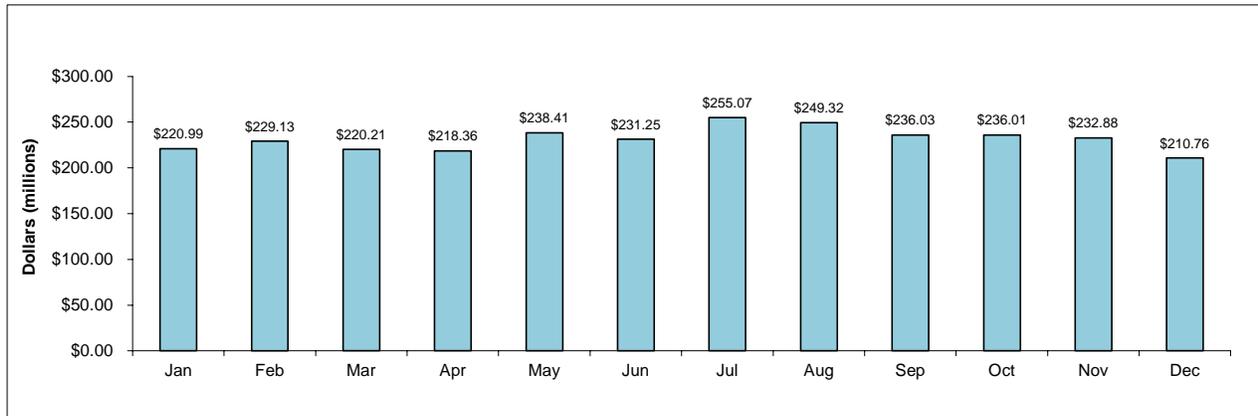
**Town of Caledon
Investment Report for 2022**

	Average Balance	% of Holdings	Yield
Long Term - Bonds/Deposit Notes/GICs	\$56,634,009	24.46%	1.96%
Short Term - Bonds/GICs	\$32,236,747	13.92%	1.59%
HISA & Cash	\$142,662,954	61.62%	2.45%
Total - Average Balance in 2022	\$231,533,710	100.00%	

	2022	2021	Increase/ (Decrease)
Long Term - Bonds/Deposit Notes/GICs	\$69,820,560	\$42,699,943	\$27,120,617
Short Term - Bonds/GICs	\$51,711,029	\$12,271,397	\$39,439,632
HISA & Cash	\$89,223,793	\$165,394,255	(\$76,170,462)
Total Investments and Cash as at December 31, 2022	\$210,755,382	\$220,365,595	-\$9,610,213

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

Cash and Investment Balance Jan-Dec 2022*



*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 2022 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 2022 comply with the Town of Caledon's investment policy.

H. Bryers

Hillary Bryers, MBA, CPA, CGA
Acting Treasurer

May 1 2023

Date