

INVESTMENT REPORTING REQUIREMENTS HIGHLIGHTS

These reporting requirements are in accordance with the investment regulation for municipalities (Ontario Regulation 438/97).

1. Statement of Performance:

The Town of Halton Hills earned an annual total rate of return of 2.27% for the year 2022.

2. Description of the estimated proportion of investments in short and long term:

The table below provides a term breakdown of Halton Hills general portfolio at year-end 2021 and 2022 based on book value of securities held.

Maturity	2021	2022
Cash (1 year or less)	12.10%	9.11%
Region of Halton Pooled (10 years or less)	87.90%	90.89%

3. Statement of the Treasurer:

I, Moya Leighton, Town Treasurer and Director of Finance for the Town of Halton Hills, hereby state that in my opinion all investments were made in accordance with the investment policies and goals adopted by the Town of Halton Hills.

Signed.....Date.....March 15, 2023.....