

Attachment-1: 2019 Statement of the Treasurer

Investment Reporting Requirements

These investment reporting requirements are in accordance with Ontario Regulation 438/97 of the Municipal Act, 2001.

1. Statement of Performance
The City of Guelph has earned an average return of 2.45 per cent on its investments and cash as at December 31, 2019.
2. Investments in Own Securities
None of the 2019 investments of the City have been invested in its own long-term or short-term securities.
3. Record of Own Security Transactions
None of the 2019 investments of the City have been invested in its own long-term or short-term securities.

Statement of Treasurer

I, Tara Baker, General Manager, Finance and City Treasurer for the City of Guelph, hereby state that:

All investments have been made in accordance with the O.R. 438/97 and the City's Investment Policy.