

Attachment-1: 2020 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 2.37% on its investments and cash as at June 30, 2020.
2. Investments in Own Securities
None of the 2020 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 2020 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, with the following exception:

- The amount invested in Schedule I banks is currently at 76.2% (maximum of 75% per the approved Investment Policy).