



INFORMATION REPORT

TO:	Chair and Members Hamilton Future Fund Board of Governors
COMMITTEE DATE:	July 13, 2022
SUBJECT/REPORT NO:	Hamilton Future Fund – City of Hamilton Treasurer's Investment Reports (FCS22060) (City Wide)
WARD(S) AFFECTED:	City Wide
PREPARED BY:	Rosaria Morelli (905) 546-2424 Ext. 1390
SUBMITTED BY:	Brian McMullen Director, Financial Planning, Administration and Policy Corporate Services Department
SIGNATURE:	

COUNCIL DIRECTION

Not applicable.

INFORMATION

The Investment Section of the Financial Planning, Administration and Policy Division of the Corporate Services Department manages the Hamilton Future Fund portfolio. Each year, Hamilton Future Fund is included in the City of Hamilton Reserve Funds Treasurer's Investment Report (the "Treasurer's Report") for the previous fiscal year, which is approved by the Audit, Finance and Administration Committee and then Council.

In accordance with the *Municipal Act, 2001*, the regulations thereunder and the City of Hamilton's Statement of Investment Policies and Procedures (the "City's SIPP"), the Treasurer of the City of Hamilton (the General Manager, Finance and Corporate Services) presents to Council each year an investment report for the City of Hamilton Reserve Fund and the Hamilton Future Fund, the Treasurer's Report, as at the end of the previous fiscal year. The Treasurer's Report is prepared by Aon on behalf of the Treasurer of the City of Hamilton.

OUR Vision: To be the best place to raise a child and age successfully.

OUR Mission: To provide high quality cost conscious public services that contribute to a healthy, safe and prosperous community, in a sustainable manner.

OUR Culture: Collective Ownership, Steadfast Integrity, Courageous Change, Sensational Service, Engaged Empowered Employees.

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In summary, the Treasurer's Report for each of the fiscal years 2019, 2020 and 2021 concludes that all investments met the eligibility requirements as prescribed by Ontario Regulation 438/97 ("O. Reg. 438/97") and were made in accordance with the investment policies and goals, the City's SIPP, adopted by the City of Hamilton.

Report FCS20042, respecting Treasurer's Investment Report 2019 Fiscal Year by Aon; Report FCS21041, respecting Treasurer's Investment Report 2020 Fiscal Year by Aon; and Report FCS22024, respecting the Treasurer's Investment Report 2021 Fiscal Year by Aon are attached to Report FCS22060 as Appendices "A", "B", and "C", respectively.

APPENDICES AND SCHEDULES ATTACHED

Appendix "A" to Report FCS22060 – Treasurer's Investment Report 2019 Fiscal Year by Aon (FCS20042) (City Wide)

Appendix "B" to Report FCS22060 – Treasurer's Investment Report 2020 Fiscal Year by Aon (FCS21041) (City Wide)

Appendix "C" to Report FCS22060 – Treasurer's Investment Report 2021 Fiscal Year by Aon (FCS22024) (City Wide)

RM/dt