

Treasurer's Statement of Compliance

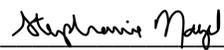
(made pursuant to section 8 of Ontario Regulation 438/97, and sections 4 and 7 of Ontario Regulation 653/05)

The report to Peel Regional Council, dated June 8, 2023 and titled "2022 Treasury Report" from Patricia Caza, Chief Financial Officer & Commissioner of Corporate Services (the "Report") has been prepared in accordance with and satisfy the requirements of:

- a) *The Municipal Act, 2001* as well as Ontario Regulations 438/97 and 653/05, and
- b) the Region of Peel's Investment Goals and Policies, and
- c) the Region of Peel's Energy Commodity Procurement Policy

which documents shall be referred to collectively as the "Applicable Legislation and Policies".

The statements and descriptions contained within the Report pursuant to the requirements of the Applicable Legislation and Policies are in my opinion accurate and are consistent with the Region of Peel's statement of policies and goals



Stephanie Nagel, BBA, CPA, CGA, MPA

Treasurer & Director of Corporate Finance

Region of Peel