

MUNICIPAL ACT REPORTING REQUIREMENTS REPORT

Statement of Performance;

The Town of Oakville earned an annualized rate of return of 4.01% for the period ended June 30, 2024 on its cash management and investment program.

Investment in Own Securities;

As the Town of Oakville is a lower tier municipality, for which debt requirements must be issued through the Region of Halton by legislation, none of its investments would be invested in its own long-term or short-term securities.

Statement of Treasurer regarding Investment Quality;

I, Nancy Sully, Commissioner-Corporate Services and Treasurer of the Town of Oakville hereby state that:

All investments made by the town for the period ending June 30, 2024, have met the quality standards outlined in the town's Investment Policy.

Statement of Treasurer regarding Compliance with Investment Policy;

I, Nancy Sully, Commissioner-Corporate Services and Treasurer of the Town of Oakville hereby state that:

All investments made by the town for the period ending June 30, 2024, have complied with the investment policy with the Town of Oakville.

Nancy Sully, CPA, CMA
Commissioner-Corporate Services and Treasurer

August 9, 2024