

**MUNICIPAL ACT REPORTING REQUIREMENTS REPORT****Statement of Performance;**

The Town of Oakville earned an annualized rate of return of 4.03% for the period ended September 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 September 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 September 30, 2024, have complied with the investment policy with the Town of Oakville.

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

**November 11, 2024**