

MUNICIPAL ACT INVESTMENT REPORTING REQUIREMENTS

The following disclosures are made in accordance with O. Reg. 438/97 as amended, of the *Municipal Act, 2001*, and By-law 2010-042 which authorize the Deputy Treasurer to have all the powers, rights and duties prescribed for the Treasurer under the *Municipal Act, 2001*, and any other Act.

Statement of Performance;

The Town of Oakville earned a rate of return of 3.1% for the year ended December 31, 2015 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;

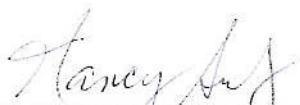
I, Nancy Sully, Deputy Treasurer and Director, Financial Planning of the Town of Oakville hereby state that:

All investments made by the town for the period ending December 31, 2015, have met the quality standards outlined in the town's Investment Policy.


Statement of Treasurer regarding Compliance with Investment Policy;

I, Nancy Sully, Deputy Treasurer and Director, Financial Planning of the Town of Oakville hereby state that:

All investments made by the town for the period ending December 31, 2015, have complied with the investment policy with the Town of Oakville.



Nancy Sully, CPA, CMA
Deputy Treasurer and Director, Financial Planning



Date