



REPORT

To: ONE Joint Investment Board
From: Keith Taylor, Chief Investment Officer, ONE Investment
Date: September 14, 2021
Re: Municipal Performance Reports – Q2 2021
Report: ONE JIB-021-21

1. RECOMMENDATIONS

It is recommended that the Board:

1. Receive the report.

2. SUMMARY

ONE Investment has distributed quarterly reporting packages to the Participating Municipalities for the second quarter of 2021. These packages provide sufficient detail to allow the investors to understand performance of their investments. The reporting packages for each Participating Municipality are included as an appendix to this report.

3. BACKGROUND

The reporting packages use the standardized format used in previous quarters

The packages include book values at the start and end of the quarter, transactions, and performance by Outcome and by fund. The details should be sufficient for municipal reporting purposes, while also providing valuable performance-related information.

4. CONCLUSION

ONE Investment has distributed investment performance packages to allow staff and Council of the Participating Municipalities to evaluate the performance of their “Money Not Required Immediately” invested with the ONE JIB.

Drafted by: Keith Taylor, Chief Investment Officer
Approved for submission by: Judy Dezell and Donna Herridge - Co-Presidents/CEO