

Attachment 1

Q1 2024 Strategic Reporting Tool for ONE JIB Futures List and Strategic Plan

| Agenda | Topics | References by Color Coding | Notes |
|---|---|----------------------------|--|
| Board Governance & Administrative Matters | Pooled Trusts Audited Financial Statements | On Track | Complete in April |
| | New Board Member Training | On Track | |
| | | | |
| Strategy and Policy | Municipal Insights | On Track | Being considered as part of OCIO start-up process for first investor Met in Q1 with another meeting planned for June 2024. |
| | Quarterly Futures List Review | On Track | |
| | Municipal Template Review | On Track | |
| | New Products Committee | On Track | Workshop delivered in Milton in April with the livestream recorded for further use. |
| | ESG Working Group | On Track | |
| Investment Basics Training | On Track | | |
| Investment Oversight | Municipal: | | Durham Region approved by Council. To be considered as first OCIO investor at May 2024 JIB meeting. Mun. of Clarington also approved by Council and planned as second OCIO investor in Fall 2024. Two additional municipalities in pipeline for possible late 2024 onboarding. |
| | Quarterly Municipal Investment Performance | On Track | |
| | Investment Plan Implementation Update | On Track | |
| | | | |
| | Investor Onboarding | On Track | |
| | IPS and MCQ review and Investment Plan Approval | On Track | |
| | | | |
| Fund Manager: | | | |
| Quarterly Fund Manager Performance | On Track | | |
| Quarterly Compliance | On Track | | |
| Fund Manager Presentation | On Track | | |
| | | | |