



REPORT

To: ONE Joint Investment Board
From: Keith Taylor, Chief Investment Officer, ONE Investment
Date: May 29, 2024
Re: Municipal Performance Reports Q1 2024
Report: ONE JIB 2024-033

1. RECOMMENDATIONS

It is recommended that the Board:

1. Receive the report.

2. SUMMARY

Quarterly municipal performance packages were distributed on May 8 2024

On May 8, 2024, ONE Investment distributed quarterly reporting packages for the first quarter of 2024 to the Participating Municipalities. These packages allow the Participating Municipalities to monitor the performance of their investments. The reporting packages are included as an Appendix to this report.

3. BACKGROUND

The reporting packages follow the standardized format used in previous quarters

The packages include information such as book values and market values of investments, investment income, gains/losses, transactions, and performance by outcome and by fund. A commentary on performance is also included in the reporting packages. The details support municipal reporting needs while also providing valuable performance-related information. These reports were distributed to the Participating Municipalities within the expected six weeks of the quarter-end.

4. CONCLUSION

ONE Investment has distributed investment performance packages to allow staff and councils of the Participating Municipalities to evaluate the performance of their MNRI invested with ONE JIB.

ATTACHMENTS

- Attachment 1: PI-AURORA_ - Quarterly Report Q1 2024
- Attachment 2: PI-AYLMER - Quarterly Report Q1 2024
- Attachment 3: PI-BRACEBRIDGE - Quarterly Report Q1 2024
- Attachment 4: PI-HUNTSVILLE - Quarterly Report Q1 2024
- Attachment 5: PI-INNISFIL - Quarterly Report Q1 2024
- Attachment 6: PI-KENORA-CPTF - Quarterly Report Q1 2024
- Attachment 7: PI-KEN-GENERAL ACCOUNT - Quarterly Report Q1 2024
- Attachment 8: PI-MUSKOKA - Quarterly Report Q1 2024
- Attachment 9: PI-NEEBING - Quarterly Report Q1 2024
- Attachment 10: PI-QUINTE WEST - Quarterly Report Q1 2024
- Attachment 11: PI-THUNDERBAY - Quarterly Report Q1 2024
- Attachment 12: PI-WHITBY - Quarterly Report Q1 2024

Drafted by: Keith Taylor, Chief Investment Officer

Approved by: Judy Dezell and Donna Herridge - Co-Presidents/CEO