



# REPORT

To: ONE Joint Investment Board  
From: Keith Taylor, Chief Investment Officer, ONE Investment  
Date: September 4, 2024  
Re: Municipal Performance Reports Q2 2024  
Report: ONE JIB 2024-053

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## 1. RECOMMENDATIONS

It is recommended that the Board:

1. Receive the report.

## 2. SUMMARY

### **Quarterly municipal performance packages were distributed on August 9, 2024**

On August 9, 2024, ONE Investment distributed quarterly reporting packages for the second 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 Attachments 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 Q2 2024
- Attachment 2: PI-AYLMER - Quarterly Report Q2 2024
- Attachment 3: PI-BRACEBRIDGE - Quarterly Report Q2 2024
- Attachment 4: PI-HUNTSVILLE - Quarterly Report Q2 2024
- Attachment 5: PI-INNISFIL - Quarterly Report Q2 2024
- Attachment 6: PI-KENORA-CPTF - Quarterly Report Q2 2024
- Attachment 7: PI-KEN-GENERAL ACCOUNT - Quarterly Report Q2 2024
- Attachment 8: PI-MUSKOKA - Quarterly Report Q2 2024
- Attachment 9: PI-NEEBING - Quarterly Report Q2 2024
- Attachment 10: PI-QUINTE WEST - Quarterly Report Q2 2024
- Attachment 11: PI-THUNDERBAY - Quarterly Report Q2 2024
- Attachment 12: PI-WHITBY - Quarterly Report Q2 2024

Drafted by: Keith Taylor, Chief Investment Officer

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