

Attachment 1

Q2 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 Unaudited Financial Statements	On Track	
	New Board Member Training	On Track	Completed in June
Strategy and Policy	Municipal Insights	On Track	
	Quarterly Futures List Review	On Track	
	Municipal Template Review	On Track	
	New Products Committee	On Track	Underway in Q3 as part of roll-out of new PI/OCIO program Meeting planned for Fall 2024 following staff work with PH&N on new model portfolio ideas for PI/OCIO
	Investment Basics Training	On Track	Livestream from April in-person workshop turned into on-demand content available to all municipalities for \$200.
Investment Oversight	Municipal:		
	Q2 Investment reports	On Track	
	Investment Plan Implementation Update	On Track	Tranche 1 of Durham Region transition underway.
	Investor Onboarding	On Track	Staff working on onboarding plan for Clarington at November meeting as well as 1-2 other potential municipalities.
	IPS and MCQ review and Investment Plan Approval	On Track	
	Fund Manager:		
	Q2 Performance review	On Track	
Fund Manager Presentation	On Track		
Quarterly Compliance Reports	On Track		