



Attachment 1 - Aurora

Municipal Client Questionnaire (MCQ)

Appendix 1 – Midyear MCQ Updates Form

Please provide details below that explain the nature of your requested change. This should describe: the money involved, the timing of transactions required, and any other context to support the change request. This will allow ONE JIB to understand how this update may change the cashflow characteristics or investment horizons of MNRI relative to your current MCQ and Investment Plan.

Based on unanticipated circumstances beyond its control, the Town of Aurora would like to draw approximately \$10 million of MNRI to address the current operational needs of the municipality. As these funds are required to address immediate liquidity needs, we request that this drawdown be reviewed and approved as soon as possible.

We suggest that liquidating some of the in-kind holdings under the control and management of ONE JIB be used to facilitate this drawdown. We will work with the CIO of ONE Investment to identify in-kind securities that can be liquidated to satisfy this MNRI drawdown; at this time, it is not anticipated that AUM invested in the ONE Investment pooled funds will be required to satisfy this MNRI drawdown request.

Acknowledgement

I confirm that information provided to ONE Investment in this form is complete and accurate to the best of my knowledge as at the date below.

Dated this 10 day of December, 2024

Rachel Wainwright-van
Kessel

Digitally signed by Rachel Wainwright-van Kessel
Date: 2024.12.10
16:08:16 -05'00'

Name and Signature of Treasurer

Second Signature (if required)