

ONE Investment
Portfolio Asset Mix
 As of July 1/2021

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.99
	Fixed Income Funds	35.00	45.00	40.00	38.01
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.04
	Fixed Income Funds	21.00	29.00	25.00	23.96
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.96
	Fixed Income Funds	35.00	45.00	40.00	38.03
570050054	Huntsville - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.35
	Equity Funds	8.00	12.00	10.00	11.75
	Fixed Income Funds	66.00	74.00	70.00	68.90
570050062	Huntsville - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.14
	Fixed Income Funds	21.00	29.00	25.00	23.86
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.97
	Fixed Income Funds	35.00	45.00	40.00	38.03
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.07
	Fixed Income Funds	35.00	45.00	40.00	37.93
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	9.39
	Equity Funds	26.00	34.00	30.00	33.86
	Fixed Income Funds	55.00	65.00	60.00	56.75
570050187	Kenora - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.42
	Equity Funds	8.00	12.00	10.00	11.73
	Fixed Income Funds	66.00	74.00	70.00	68.84
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				

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	Equity Funds	55.00	65.00	60.00	62.07
	Fixed Income Funds	35.00	45.00	40.00	37.93
570050096	Muskoka - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.35
	Equity Funds	8.00	12.00	10.00	11.75
	Fixed Income Funds	66.00	74.00	70.00	68.90
570050104	Muskoka - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.29
	Fixed Income Funds	45.00	55.00	50.00	47.71
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.94
	Fixed Income Funds	35.00	45.00	40.00	38.06
570050120	Whitby - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.35
	Equity Funds	8.00	12.00	10.00	11.75
	Fixed Income Funds	66.00	74.00	70.00	68.90
570050138	Whitby - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.24
	Fixed Income Funds	45.00	55.00	50.00	47.77
570050146	Whitby - Asset Management Reserve				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.65
	Fixed Income Funds	8.00	12.00	10.00	9.35
570050153	Whitby - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.05
	Fixed Income Funds	21.00	29.00	25.00	23.95
9021979213	Muskoka - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9021979418	Innisfil - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9021979515	Huntsville - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00

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9021979612	Bracebridge - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9021944312	Whitby - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	0.00
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