

ONE Investment
Portfolio Asset Mix
As of September 30/2021

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.24
	Fixed Income Funds	35.00	45.00	40.00	37.76
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.22
	Fixed Income Funds	21.00	29.00	25.00	23.77
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	59.80
	Fixed Income Funds	35.00	45.00	40.00	40.20
570050054	Huntsville - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.08
	Equity Funds	8.00	12.00	10.00	9.89
	Fixed Income Funds	66.00	74.00	70.00	70.03
570050062	Huntsville - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.28
	Fixed Income Funds	21.00	29.00	25.00	23.71
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.22
	Fixed Income Funds	35.00	45.00	40.00	37.78
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.32
	Fixed Income Funds	35.00	45.00	40.00	37.68
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	10.16
	Equity Funds	26.00	34.00	30.00	29.26
	Fixed Income Funds	55.00	65.00	60.00	60.58
570050187	Kenora - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.24
	Equity Funds	8.00	12.00	10.00	9.64
	Fixed Income Funds	66.00	74.00	70.00	70.11
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				

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		Min	Max	Target	
	Equity Funds	55.00	65.00	60.00	59.72
	Fixed Income Funds	35.00	45.00	40.00	40.29
570050096	Muskoka - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.04
	Equity Funds	8.00	12.00	10.00	10.06
	Fixed Income Funds	66.00	74.00	70.00	69.91
570050104	Muskoka - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.56
	Fixed Income Funds	45.00	55.00	50.00	47.44
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.19
	Fixed Income Funds	35.00	45.00	40.00	37.81
570050120	Whitby - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.19
	Equity Funds	8.00	12.00	10.00	10.50
	Fixed Income Funds	66.00	74.00	70.00	70.31
570050138	Whitby - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.50
	Fixed Income Funds	45.00	55.00	50.00	47.50
570050146	Whitby - Asset Management Reserve				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	89.88
	Fixed Income Funds	8.00	12.00	10.00	10.12
570050153	Whitby - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.75
	Fixed Income Funds	21.00	29.00	25.00	25.25
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
570050377	Huntsville - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	49.65
	Fixed Income Funds	45.00	55.00	50.00	50.35
570050385	Innisfil - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	49.65
	Fixed Income Funds	45.00	55.00	50.00	50.35