

<i>account</i>	<i>as_of</i>	<i>security</i>	<i>Current Weight</i>	<i>Target Weight</i>	<i>10% above Target</i>	<i>2% drift from target</i>
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	18.46175	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	43.78203	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	5.65916	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	5.6456	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	26.45146	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	22.97228	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	53.24871	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	3.51473	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	3.50004	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	16.76424	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	17.90505	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	41.88948	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	5.98296	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	6.02436	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	28.19815	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	One High Interest Savings Account	20.07855	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	2.95191	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	6.93979	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	10.44494	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	10.50649	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	49.07831	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	23.07393	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	53.21355	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	3.47639	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	3.4431	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	16.79303	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	14.95868	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	34.68861	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	7.49492	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	7.55927	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	35.29852	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	18.45295	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	43.76571	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	5.62956	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	5.63464	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	26.51714	28	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	14.9587	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	34.6886	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	7.49498	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	7.55927	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	35.29846	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	18.53743	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	43.78208	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	5.64117	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	5.65728	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	26.38204	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	One High Interest Savings Account	10.16067	10	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	8.86974	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	20.38753	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	9.07481	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	9.13115	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	42.37609	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	One High Interest Savings Account	20.24186	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	2.90114	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	6.74034	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	10.51137	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	10.53169	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	49.07359	49	na	na

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Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	17.95711	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	41.75827	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	6.00072	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	6.0466	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	28.2373	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	One High Interest Savings Account	20.0359	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	2.96655	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	7.08577	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	10.47165	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	10.47669	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	48.96344	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	15.40046	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	37.16358	35	na	(2.16)
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	7.09877	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	7.07926	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	33.25792	35	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	18.40992	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	43.78225	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	5.69028	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	5.67151	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	26.44604	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	One High Interest Savings Account	19.19139	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	3.21663	3	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	7.28302	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	10.49093	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	10.57278	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	49.24524	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	15.34412	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	37.16362	35	na	(2.16)
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	7.09735	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	7.09835	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	33.29656	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2021	ONE Canadian Equity Fund	27.07258	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2021	ONE Global Equity Fund	62.81025	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	1.50405	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	1.51718	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2021	ONE Global Bond Fund	7.09595	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Equity Fund	22.4607	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Equity Fund	52.28514	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Corporate Bond Fund	3.7539	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Canadian Government Bond Fund	3.78122	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2021	ONE Global Bond Fund	17.71904	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2021	One High Interest Savings Account	100	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2021	One High Interest Savings Account	100	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2021	One High Interest Savings Account	100	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2021	One High Interest Savings Account	100	100	na	na