

account	as of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	19.1053	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.77946	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.48157	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	5.67441	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	26.95925	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	23.57015	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	53.53008	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.37539	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.48786	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	16.03652	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	18.54859	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.51773	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.80127	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	6.06142	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.07099	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	21.71893	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	3.0723	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	7.07674	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.17505	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.62049	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	47.33649	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	23.61043	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	53.35005	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.32952	3.75	0.42	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.42185	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	16.28815	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	15.57951	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	35.39797	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	7.30631	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.64662	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	34.06959	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	19.0778	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.85159	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.46395	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	5.65794	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	26.94872	28	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	15.34697	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	36.098	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	7.28604	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.23999	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	34.029	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	19.18256	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.73689	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.46385	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	5.68583	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	26.93087	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	One High Interest Savings Account	11.24235	10	1.24	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	8.83368	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	21.37171	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	8.64308	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	8.96893	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	40.94026	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	20.23946	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	2.89649	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	6.93275	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.44925	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.54262	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	48.93942	49	na	na

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Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	18.60288	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.38543	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.81862	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	6.08393	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.10914	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	21.64068	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	3.08866	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	7.2283	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.20485	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.5943	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	47.24321	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	16.02515	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	36.06885	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	6.91391	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.1546	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	33.83749	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	22.65639	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	53.52911	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.5598	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.54639	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	16.7083	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	18.01923	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	41.87646	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	6.02565	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	6.24931	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.82935	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	21.53726	20	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	2.93949	3	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	6.83105	7	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.32079	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.70393	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	47.66749	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	15.00939	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	34.88195	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	7.52877	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.80823	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	34.77167	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	22.5386	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	52.37978	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.76848	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.90837	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	17.40477	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	18.01913	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	41.87656	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	6.02558	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	6.24928	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.82945	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	21.53711	20	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	2.93941	3	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	6.83122	7	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.32087	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.70402	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	47.66737	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	15.00941	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	34.88196	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	7.52872	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.80821	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	34.7717	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	22.53859	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	52.37984	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.76846	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.90836	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	17.40476	17.5	na	na

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Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	17.57547	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	42.48558	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	6.04525	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	6.16253	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.73118	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	20.90922	20	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	2.90023	3	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	6.98955	7	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.47442	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.67761	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	48.04896	49	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	14.66569	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	35.34425	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	7.56661	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.71339	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	34.71005	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	21.99635	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	53.01111	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.78293	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.85631	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	17.3533	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	18.31	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	43.01	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	5.81	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	5.77	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	27.10	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	One High Interest Savings Account	20.74	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	3.35	3	(0.35)	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	7.43	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	10.23	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	10.70	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	47.54	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	15.97	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	36.27	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	6.91	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	7.17	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	33.67	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2022	ONE Canadian Equity Fund	27.01	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2022	ONE Global Equity Fund	63.48	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	1.43	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	1.42	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2022	ONE Global Bond Fund	6.66	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Equity Fund	22.98	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Equity Fund	52.70	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Corporate Bond Fund	3.59	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Canadian Government Bond Fund	3.76	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2022	ONE Global Bond Fund	16.97	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2022	One High Interest Savings Account	100.00	100	na	na