

ONE Investment
Portfolio Asset Mix
 As of December 31/2022

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.89
	Fixed Income Funds	35.00	45.00	40.00	38.11
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.10
	Fixed Income Funds	21.00	29.00	25.00	22.91
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.07
	Fixed Income Funds	35.00	45.00	40.00	38.93
570050054	Huntsville - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.72
	Equity Funds	8.00	12.00	10.00	10.15
	Fixed Income Funds	66.00	74.00	70.00	68.14
570050062	Huntsville - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.96
	Fixed Income Funds	21.00	29.00	25.00	23.04
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.93
	Fixed Income Funds	35.00	45.00	40.00	38.07
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.99
	Fixed Income Funds	35.00	45.00	40.00	39.01
570050096	Muskoka - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.64
	Equity Funds	8.00	12.00	10.00	10.32
	Fixed Income Funds	66.00	74.00	70.00	68.03
570050104	Muskoka - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.10
	Fixed Income Funds	45.00	55.00	50.00	47.90
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.32

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	Fixed Income Funds	35.00	45.00	40.00	38.68
570050120	Whitby - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.74
	Equity Funds	8.00	12.00	10.00	10.78
	Fixed Income Funds	66.00	74.00	70.00	68.47
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	47.75
570050146	Whitby - Asset Management Reserve				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.49
	Fixed Income Funds	8.00	12.00	10.00	9.51
570050153	Whitby - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.68
	Fixed Income Funds	21.00	29.00	25.00	24.32
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.92
	Fixed Income Funds	35.00	45.00	40.00	38.08
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	11.24
	Equity Funds	26.00	34.00	30.00	30.20
	Fixed Income Funds	55.00	65.00	60.00	58.55
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	9.83
	Fixed Income Funds	66.00	74.00	70.00	69.93
570050377	Huntsville - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.98
	Fixed Income Funds	45.00	55.00	50.00	49.03
570050385	Innisfil - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.45
	Fixed Income Funds	45.00	55.00	50.00	48.56

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570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	59.90
	Fixed Income Funds	35.00	45.00	40.00	40.11
570050450	Neebing - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.54
	Equity Funds	8.00	12.00	10.00	9.77
	Fixed Income Funds	66.00	74.00	70.00	68.69
570050468	Neebing - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	49.89
	Fixed Income Funds	45.00	55.00	50.00	50.11
570050476	Neebing - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.92
	Fixed Income Funds	21.00	29.00	25.00	25.08
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	59.90
	Fixed Income Funds	35.00	45.00	40.00	40.11
570050492	Quinte West - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.54
	Equity Funds	8.00	12.00	10.00	9.77
	Fixed Income Funds	66.00	74.00	70.00	68.69
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	49.89
	Fixed Income Funds	45.00	55.00	50.00	50.11
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.92
	Fixed Income Funds	21.00	29.00	25.00	25.08
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.07
	Fixed Income Funds	35.00	45.00	40.00	39.94
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.91

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	Equity Funds	8.00	12.00	10.00	9.89
	Fixed Income Funds	66.00	74.00	70.00	69.20
570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.01
	Fixed Income Funds	45.00	55.00	50.00	49.99
570050591	Thunder Bay - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.01
	Fixed Income Funds	21.00	29.00	25.00	24.99
570050625	Muskoka - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.19
	Fixed Income Funds	21.00	29.00	25.00	23.82
9021944312	Whitby - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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
9021979612	Bracebridge - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9027504012	Thunder Bay - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9028194017	Quinte West - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
9028194211	Neebing - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00