

Appendix 1

ONE Investment

Portfolio Asset Mix

As of March 31/2023

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.54
	Fixed Income Funds	35.00	45.00	40.00	37.46
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.58
	Fixed Income Funds	21.00	29.00	25.00	22.43
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.72
	Fixed Income Funds	35.00	45.00	40.00	38.27
570050054	Huntsville - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.47
	Equity Funds	8.00	12.00	10.00	10.43
	Fixed Income Funds	66.00	74.00	70.00	68.09
570050062	Huntsville - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.40
	Fixed Income Funds	21.00	29.00	25.00	22.60
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.57
	Fixed Income Funds	35.00	45.00	40.00	37.43
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.65
	Fixed Income Funds	35.00	45.00	40.00	38.34
570050096	Muskoka - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.39
	Equity Funds	8.00	12.00	10.00	10.61
	Fixed Income Funds	66.00	74.00	70.00	68.01
570050104	Muskoka - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.79
	Fixed Income Funds	45.00	55.00	50.00	47.22
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.99

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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
	Fixed Income Funds	35.00	45.00	40.00	38.00
570050120	Whitby - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.50
	Equity Funds	8.00	12.00	10.00	11.08
	Fixed Income Funds	66.00	74.00	70.00	68.42
570050138	Whitby - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.94
	Fixed Income Funds	45.00	55.00	50.00	47.07
570050146	Whitby - Asset Management Reserve				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.73
	Fixed Income Funds	8.00	12.00	10.00	9.26
570050153	Whitby - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.11
	Fixed Income Funds	21.00	29.00	25.00	23.89
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.58
	Fixed Income Funds	35.00	45.00	40.00	37.42
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	11.00
	Equity Funds	26.00	34.00	30.00	30.74
	Fixed Income Funds	55.00	65.00	60.00	58.26
570050187	Kenora - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.00
	Equity Funds	8.00	12.00	10.00	10.10
	Fixed Income Funds	66.00	74.00	70.00	69.91
570050377	Huntsville - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.67
	Fixed Income Funds	45.00	55.00	50.00	48.33
570050385	Innisfil - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.15
	Fixed Income Funds	45.00	55.00	50.00	47.85

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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.57
	Fixed Income Funds	35.00	45.00	40.00	39.44
570050450	Neebing - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.82
	Equity Funds	8.00	12.00	10.00	10.16
	Fixed Income Funds	66.00	74.00	70.00	70.01
570050468	Neebing - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.60
	Fixed Income Funds	45.00	55.00	50.00	49.41
570050476	Neebing - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.44
	Fixed Income Funds	21.00	29.00	25.00	24.57
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.57
	Fixed Income Funds	35.00	45.00	40.00	39.44
570050492	Quinte West - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.29
	Equity Funds	8.00	12.00	10.00	10.04
	Fixed Income Funds	66.00	74.00	70.00	68.67
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.60
	Fixed Income Funds	45.00	55.00	50.00	49.41
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.44
	Fixed Income Funds	21.00	29.00	25.00	24.57
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.72
	Fixed Income Funds	35.00	45.00	40.00	39.29
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.67

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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
	Equity Funds	8.00	12.00	10.00	10.16
	Fixed Income Funds	66.00	74.00	70.00	69.17
570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.71
	Fixed Income Funds	45.00	55.00	50.00	49.29
570050591	Thunder Bay - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.53
	Fixed Income Funds	21.00	29.00	25.00	24.47
570050625	Muskoka - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.69
	Fixed Income Funds	21.00	29.00	25.00	23.31
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