

Appendix 2

Allocation Drift Monitoring Report - Template-03312023.xlsx

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account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	19.13797	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.40038	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.3821	6	0.62	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.53313	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.54641	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	23.50652	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	54.06803	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.29955	3.75	0.45	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.38605	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	15.73985	17.5	1.76	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	18.58436	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.14431	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.69725	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.9118	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.66229	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	21.47218	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	3.12987	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.30151	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.16029	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.53213	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	47.40403	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	23.5354	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	53.8603	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.25318	3.75	0.50	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.32038	3.75	0.43	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	16.03075	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	15.65381	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	36.02134	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	7.19561	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.47898	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	33.65025	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	19.10548	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.46233	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.36342	6	0.64	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.51564	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.55313	28	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	15.41689	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	36.72602	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	7.17417	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.07979	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	33.60312	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	19.21536	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.3572	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.36471	6	0.64	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.54427	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.51847	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	One High Interest Savings Account	11.00118	10	(1.00)	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	8.90737	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	21.82547	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	8.54244	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	8.80353	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	40.92002	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	19.99652	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	2.94905	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.14884	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.47574	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.44886	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	48.98098	49	na	na

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Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	18.63937	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.01147	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.71448	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.93395	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.70073	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	21.39352	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	3.14635	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.45744	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.18941	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.50551	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	47.30777	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	16.09613	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	36.69174	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	6.8069	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	6.99541	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	33.40981	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	22.60314	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	54.08597	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.48105	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.44408	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	16.38576	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	18.05942	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	42.50671	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.91932	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	6.0969	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	27.41765	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	19.82463	20	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	3.03461	3	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.1287	7	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.41859	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.4312	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	49.16227	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	15.085	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	35.50606	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	7.41682	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.63914	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	34.35298	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	22.49463	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	52.94598	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.68663	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.79714	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	17.07562	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	18.05941	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	42.50668	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.91936	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	6.09688	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	27.41767	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	21.29427	20	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	2.99475	3	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.0488	7	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.30677	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.61587	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	47.73953	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	15.08507	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	35.50597	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	7.41671	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.63913	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	34.35312	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	22.49466	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	52.94601	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.68656	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.79713	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	17.07564	17.5	na	na

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	17.60758	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.1073	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.93626	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	6.0098	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	27.33905	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	20.67098	20	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	2.95448	3	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.21132	7	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.45887	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.58842	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	48.11593	49	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	14.73834	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	35.97338	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	7.45338	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.5457	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	34.2892	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	21.95127	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	53.57874	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.70035	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.74619	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	17.02345	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	18.35	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	43.64	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	5.70	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	5.62	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	26.68	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	One High Interest Savings Account	20.50	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	3.41	3	(0.41)	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	7.67	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	10.21	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	10.61	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	47.60	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	16.04	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	36.90	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	6.81	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	7.01	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	33.25	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2023	ONE Canadian Equity Fund	26.84	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2023	ONE Global Equity Fund	63.89	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	1.39	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	1.37	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2023	ONE Global Bond Fund	6.50	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Equity Fund	22.90	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Equity Fund	53.21	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Corporate Bond Fund	3.51	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Canadian Government Bond Fund	3.65	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2023	ONE Global Bond Fund	16.73	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2023	One High Interest Savings Account	100.00	100	na	na