

Appendix 2

ONE Investment

Portfolio Asset Mix

As of June 30/2023



Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.37
	Fixed Income Funds	35.00	45.00	40.00	36.63
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.76
	Fixed Income Funds	21.00	29.00	25.00	23.24
570050047	Huntsville - 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
570050054	Huntsville - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.66
	Equity Funds	8.00	12.00	10.00	10.74
	Fixed Income Funds	66.00	74.00	70.00	67.61
570050062	Huntsville - Target Date 10 Year Plus O				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.96
	Fixed Income Funds	21.00	29.00	25.00	22.04
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.38
	Fixed Income Funds	35.00	45.00	40.00	36.61
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.49
	Fixed Income Funds	35.00	45.00	40.00	37.51
570050096	Muskoka - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.54
	Equity Funds	8.00	12.00	10.00	10.89
	Fixed Income Funds	66.00	74.00	70.00	67.57
570050104	Muskoka - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.46
	Fixed Income Funds	45.00	55.00	50.00	47.53
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	59.94



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
	Fixed Income Funds	35.00	45.00	40.00	40.06
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570050120	Whitby - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.03
	Equity Funds	8.00	12.00	10.00	9.98
	Fixed Income Funds	66.00	74.00	70.00	70.00
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570050138	Whitby - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	49.88
	Fixed Income Funds	45.00	55.00	50.00	50.12
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570050146	Whitby - Asset Management Reserve O				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	89.95
	Fixed Income Funds	8.00	12.00	10.00	10.05
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570050153	Whitby - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.93
	Fixed Income Funds	21.00	29.00	25.00	25.08
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570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.40
	Fixed Income Funds	35.00	45.00	40.00	36.60
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570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	10.96
	Equity Funds	26.00	34.00	30.00	31.24
	Fixed Income Funds	55.00	65.00	60.00	57.80
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570050187	Kenora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.16
	Equity Funds	8.00	12.00	10.00	10.39
	Fixed Income Funds	66.00	74.00	70.00	69.45
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570050377	Huntsville - Target Date 5 to 10 Year O				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.57
	Fixed Income Funds	45.00	55.00	50.00	47.43
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570050385	Innisfil - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.71
	Fixed Income Funds	45.00	55.00	50.00	48.29



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Portfolio Asset Mix
 As of June 30/2023

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050443	Needing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.42
	Fixed Income Funds	35.00	45.00	40.00	38.58
570050450	Needing - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.98
	Equity Funds	8.00	12.00	10.00	10.47
	Fixed Income Funds	66.00	74.00	70.00	69.56
570050468	Needing - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.48
	Fixed Income Funds	45.00	55.00	50.00	48.51
570050476	Needing - Target Date 10 Year Plus Out				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.09
	Fixed Income Funds	21.00	29.00	25.00	23.90
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.42
	Fixed Income Funds	35.00	45.00	40.00	38.58
570050492	Quinte West - Target Date 3 to 5 Year O				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	21.48
	Equity Funds	8.00	12.00	10.00	10.34
	Fixed Income Funds	66.00	74.00	70.00	68.19
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.48
	Fixed Income Funds	45.00	55.00	50.00	48.51
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.09
	Fixed Income Funds	21.00	29.00	25.00	23.90
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.54
	Fixed Income Funds	35.00	45.00	40.00	38.45
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.85



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
	Equity Funds	8.00	12.00	10.00	10.47
	Fixed Income Funds	66.00	74.00	70.00	68.68
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570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.60
	Fixed Income Funds	45.00	55.00	50.00	48.39
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570050591	Thunder Bay - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.18
	Fixed Income Funds	21.00	29.00	25.00	23.81
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570050625	Muskoka - Target Date 10 Year Plus Ou				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.32
	Fixed Income Funds	21.00	29.00	25.00	22.68
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570050666	Innisfil - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	20.04
	Equity Funds	8.00	12.00	10.00	10.05
	Fixed Income Funds	66.00	74.00	70.00	69.91
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9021944312	Whitby - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979213	Muskoka - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979418	Innisfil - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979515	Huntsville - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979612	Bracebridge - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9027504012	Thunder Bay - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9028194017	Quinte West - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
9028194211	Neebing - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00