

Appendix 2

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	19.42073	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.94851	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.23358	6	0.77	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.37647	6	0.62	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.02072	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	23.72994	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	53.02774	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.19183	3.75	0.56	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.2731	3.75	0.48	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	16.7774	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	18.86518	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.70368	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.54186	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.74632	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.14296	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	21.65576	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.22532	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.50828	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.03297	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.39249	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	47.18518	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	23.74133	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	54.2167	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.14462	3.75	0.61	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.20721	3.75	0.54	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	15.69015	17.5	1.81	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.94736	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.61927	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.02447	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	7.29572	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	33.11318	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	19.38286	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	44.00011	42	na	(2.00)
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.2141	6	0.79	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.35812	6	0.64	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.04482	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	20.03994	20	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.03523	3	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.01133	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.50526	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.50406	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	48.90418	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.7072	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.00171	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.00407	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	6.90684	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	34.38018	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	19.499	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.9042	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.2166	6	0.78	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.38722	6	0.61	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	25.99298	28	na	2.01
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	One High Interest Saving	10.96078	10	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	9.06778	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	22.17155	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	8.33317	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	ONE Canadian Governme	8.58153	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	40.88519	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	20.16416	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.03849	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.35007	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.34276	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.3577	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	48.74681	49	na	na

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Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	18.92155	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.5703	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.55878	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.76801	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.18137	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	21.53657	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.23632	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.65445	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.04314	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.34707	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	47.18245	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	16.39461	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.06517	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	6.64364	7.5	0.86	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	6.82226	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	34.07398	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	22.82321	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	54.49713	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.36818	3.75	0.38	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.32995	3.75	0.42	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	15.98153	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	18.34004	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.07597	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.7603	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.92874	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.89494	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	19.97644	20	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.1291	3	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.33511	7	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.29441	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.29928	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	48.96565	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.37398	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.10974	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.24329	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	7.4549	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	33.81809	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	22.72389	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	53.37254	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.56871	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.67297	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	16.66189	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	18.34003	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.07594	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.76035	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.92872	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.89496	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	21.48005	20	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.08661	3	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.24966	7	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.17938	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.47694	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	47.52736	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.37405	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.10965	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.24317	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	7.45489	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	33.81823	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	22.72393	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	53.37257	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.56864	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.67296	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	16.66191	17.5	na	na

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Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	17.87484	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	43.66911	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	5.77474	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	5.84197	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	26.83933	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	20.85241	20	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.04527	3	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	7.4172	7	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.33014	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.45039	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	47.90459	49	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.02012	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	36.58365	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.27872	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	7.36345	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	33.75406	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	22.17455	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	54.0093	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.58191	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.62361	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	16.61064	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	18.11	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	41.83	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	6.00	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Canadian Governme	6.02	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	28.04	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	One High Interest Saving	20.03	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	3.01	3	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	6.97	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	10.53	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	10.51	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	48.96	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	15.06	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	34.82	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	7.53	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	7.52	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	35.07	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2023	ONE Canadian Equity Fur	27.16	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2023	ONE Global Equity Fund	62.79	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2023	ONE Canadian Corporate	1.51	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2023	ONE Canadian Governme	1.51	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2023	ONE Global Bond Fund	7.03	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Equity Fur	22.64	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Equity Fund	52.29	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Corporate	3.77	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Canadian Governme	3.76	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2023	ONE Global Bond Fund	17.55	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2023	One High Interest Saving	100.00	100	na	na

