

Attachment 1



ONE Investment

Portfolio Asset Mix

As of September 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	63.77
	Fixed Income Funds	35.00	45.00	40.00	36.23
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.05
	Fixed Income Funds	21.00	29.00	25.00	22.95
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.96
	Fixed Income Funds	35.00	45.00	40.00	37.04
570050054	Huntsville - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	13.90 *
	Fixed Income Funds	88.00	92.00	90.00	86.10 *
570050062	Huntsville - Target Date 10 Year Plus O				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	78.19
	Fixed Income Funds	21.00	29.00	25.00	21.81
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.76
	Fixed Income Funds	35.00	45.00	40.00	36.24
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.89
	Fixed Income Funds	35.00	45.00	40.00	37.10
570050096	Muskoka - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	14.05 *
	Fixed Income Funds	88.00	92.00	90.00	85.96 *
570050104	Muskoka - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.89
	Fixed Income Funds	45.00	55.00	50.00	47.12
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.35
	Fixed Income Funds	35.00	45.00	40.00	39.66

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050120	Whitby - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	12.67 *
	Fixed Income Funds	88.00	92.00	90.00	87.32 *
570050138	Whitby - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.31
	Fixed Income Funds	45.00	55.00	50.00	49.69
570050146	Whitby - Asset Management Reserve O				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.10
	Fixed Income Funds	8.00	12.00	10.00	9.89
570050153	Whitby - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.15
	Fixed Income Funds	21.00	29.00	25.00	24.85
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.80
	Fixed Income Funds	35.00	45.00	40.00	36.21
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Equity Funds	26.00	34.00	30.00	34.70 *
	Fixed Income Funds	66.00	74.00	70.00	65.31 *
570050187	Kenora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	13.20 *
	Fixed Income Funds	88.00	92.00	90.00	86.81 *
570050377	Huntsville - Target Date 5 to 10 Year O				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.98
	Fixed Income Funds	45.00	55.00	50.00	47.01
570050385	Innisfil - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.14
	Fixed Income Funds	45.00	55.00	50.00	47.86
570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.82
	Fixed Income Funds	35.00	45.00	40.00	38.18

Account	Asset Class	Asset Mix Limits			Portfolio	
		Min	Max	Target		
570050450	Neebing - Target Date 3 to 5 Year Outc					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	13.27	*
	Fixed Income Funds	88.00	92.00	90.00	86.73	*
570050468	Neebing - Target Date 5 to 10 Year Out					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	51.91	
	Fixed Income Funds	45.00	55.00	50.00	48.09	
570050476	Neebing - Target Date 10 Year Plus Out					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.41	
	Fixed Income Funds	21.00	29.00	25.00	23.60	
570050484	Quinte West - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.82	
	Fixed Income Funds	35.00	45.00	40.00	38.19	
570050492	Quinte West - Target Date 3 to 5 Year O					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	13.35	*
	Fixed Income Funds	88.00	92.00	90.00	86.64	*
570050500	Quinte West - Target Date 5 to 10 Year					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	51.91	
	Fixed Income Funds	45.00	55.00	50.00	48.09	
570050518	Quinte West - Target Date 10 Year Plus					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.41	
	Fixed Income Funds	21.00	29.00	25.00	23.60	
570050567	Thunder Bay - 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	
570050575	Thunder Bay - Target Date 3 to 5 Year					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	13.42	*
	Fixed Income Funds	88.00	92.00	90.00	86.59	*
570050583	Thunder Bay - Target Date 5 to 10 Year					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	52.02	
	Fixed Income Funds	45.00	55.00	50.00	47.97	

Account	Asset Class	Asset Mix Limits			Portfolio	
		Min	Max	Target		
570050591	Thunder Bay - Target Date 10 Year Plus					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.50	
	Fixed Income Funds	21.00	29.00	25.00	23.51	
570050625	Muskoka - Target Date 10 Year Plus Ou					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	77.62	
	Fixed Income Funds	21.00	29.00	25.00	22.38	
570050666	Innisfil - Target Date 3 to 5 Year Outco					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	12.75	*
	Fixed Income Funds	88.00	92.00	90.00	87.25	*
570050724	Bracebridge - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050732	Huntsville - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050740	Innisfil - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050757	Muskoka - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050765	Whitby - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050773	Neebing - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050781	Quinte West - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*
570050799	Thunder Bay - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	*