

Attachment 2

Allocation Drift Monitoring Report - Template-09302023.xlsx

Page 1 of 3

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	19.49269	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	44.199	42	na	(2.20)
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.17942	6	0.82	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.40659	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	25.7223	28	na	2.28
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	23.76982	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	53.2224	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.17146	3.75	0.58	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.28479	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	16.55153	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.93622	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	43.95541	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.48484	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.77886	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	25.84468	28	na	2.16
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.24014	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.55776	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	9.93794	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.78364	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.48053	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	23.76432	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	54.37704	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.10359	3.75	0.65	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.21638	3.75	0.53	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	15.53866	17.5	1.96	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	16.0295	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	36.88101	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	6.96179	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.34715	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	32.78054	35	na	2.22
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	19.44978	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	44.23977	42	na	(2.24)
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.15884	6	0.54	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.38678	6	0.61	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	25.76482	28	na	2.24
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.05946	3	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.08134	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.44086	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.86901	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.54933	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.79141	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	36.26664	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	6.94303	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	6.95698	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	34.04195	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	19.57114	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	44.15419	42	na	(2.15)
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.16259	6	0.84	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.41737	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	25.69472	28	na	2.31
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	8.9341	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	21.8881	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	8.27173	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	19.27313	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	41.63294	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.05259	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.39886	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.29675	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.77811	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.47369	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.5385	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	42.51553	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.76214	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	6.07538	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	27.10845	28	na	na

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	2.89902	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	6.86656	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.50922	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.73663	30.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.98856	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.33814	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	35.15901	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	6.90754	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.20793	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	35.38737	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.19877	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	52.29227	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.81867	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.83617	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	17.85412	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.41194	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	43.33075	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.70191	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.96323	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	26.59217	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.14544	3	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.38808	7	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.2033	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.78589	30.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.47729	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.45541	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	36.37312	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	7.1797	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.50855	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	33.48323	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.76689	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	53.57979	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.5254	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.68687	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	16.44105	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.41192	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	43.33072	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.70196	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.96321	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	26.5922	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.10112	3	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.29822	7	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.08404	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.78045	30.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.73617	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.45548	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	36.37303	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	7.17958	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.50854	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	33.48337	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.76693	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	53.57982	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.52533	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.68686	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	16.44106	17.5	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	17.93877	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	43.91236	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.71425	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.87393	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	26.56069	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.06024	3	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.46847	7	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.23556	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	31.82347	30.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	47.41226	49	na	na

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.09948	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	36.85003	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	7.21473	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.41634	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	33.41942	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.21611	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	54.21806	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.53838	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.63726	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	16.39018	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.18297	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	42.0906	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.94537	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	6.05253	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	27.72852	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.02968	3	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.02267	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.43677	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.78	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	48.73	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.14	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	35.09	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	7.47	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.57	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	34.73	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2023	ONE Canadian Equity Fund	27.16	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2023	ONE Global Equity Fund	62.91	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	1.49	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	1.51	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2023	ONE Global Bond Fund	6.93	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.66	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	52.44	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.72	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.77	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	17.42	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	18.07	18	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	42.03	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	5.99	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	5.98	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	27.94	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	3.02	3	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	7.02	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	10.51	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	30.45	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	49.01	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	15.06	15	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	35.04	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	7.49	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	7.47	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	34.94	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Equity Fund	22.57	22.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Equity Fund	52.50	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Corporate Bond Fund	3.74	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	3.73	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2023	ONE Global Bond Fund	17.45	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	One High Interest Savings Account	100.00	0	(100.00)	(100.00)
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	-	100	100.00	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	One High Interest Savings Account	100.00	0	(100.00)	(100.00)
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	-	100	100.00	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	One High Interest Savings Account	100.00	0	(100.00)	(100.00)
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	-	100	100.00	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2023	ONE Canadian Government Bond Fund	100.00	100	na	na