

# Attachment 1

ONE Investment

## Portfolio Asset Mix

As of December 31/2023



Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.10
	Fixed Income Funds	35.00	45.00	40.00	37.91
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.31
	Fixed Income Funds	21.00	29.00	25.00	22.69
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.61
	Fixed Income Funds	35.00	45.00	40.00	38.39
570050054	Huntsville - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.04
	Fixed Income Funds	88.00	92.00	90.00	88.96
570050062	Huntsville - Target Date 10 Year Plus O				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.99
	Fixed Income Funds	21.00	29.00	25.00	24.01
570050070	Innisfil - 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
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.51
	Fixed Income Funds	35.00	45.00	40.00	38.49
570050096	Muskoka - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	9.96
	Fixed Income Funds	88.00	92.00	90.00	90.03
570050104	Muskoka - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.96
	Fixed Income Funds	45.00	55.00	50.00	49.03
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.73
	Fixed Income Funds	35.00	45.00	40.00	39.27



ONE Investment  
**Portfolio Asset Mix**  
 As of December 31/2023

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	10.27
	Fixed Income Funds	88.00	92.00	90.00	89.74
570050138	Whitby - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.71
	Fixed Income Funds	45.00	55.00	50.00	49.30
570050146	Whitby - Asset Management Reserve O				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.25
	Fixed Income Funds	8.00	12.00	10.00	9.75
570050153	Whitby - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.35
	Fixed Income Funds	21.00	29.00	25.00	24.65
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	61.29
	Fixed Income Funds	35.00	45.00	40.00	38.72
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Equity Funds	26.00	34.00	30.00	31.30
	Fixed Income Funds	66.00	74.00	70.00	68.70
570050187	Kenora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.68
	Fixed Income Funds	88.00	92.00	90.00	89.32
570050377	Huntsville - Target Date 5 to 10 Year O				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.32
	Fixed Income Funds	45.00	55.00	50.00	48.68
570050385	Innisfil - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.53
	Fixed Income Funds	45.00	55.00	50.00	47.47
570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.20
	Fixed Income Funds	35.00	45.00	40.00	37.81



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 As of December 31/2023

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050450	Neebing - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.78
	Fixed Income Funds	88.00	92.00	90.00	89.22
570050468	Neebing - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.30
	Fixed Income Funds	45.00	55.00	50.00	47.69
570050476	Neebing - Target Date 10 Year Plus Out				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.69
	Fixed Income Funds	21.00	29.00	25.00	23.31
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.20
	Fixed Income Funds	35.00	45.00	40.00	37.81
570050492	Quinte West - Target Date 3 to 5 Year O				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.64
	Fixed Income Funds	88.00	92.00	90.00	89.37
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.30
	Fixed Income Funds	45.00	55.00	50.00	47.69
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.69
	Fixed Income Funds	21.00	29.00	25.00	23.31
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.85
	Fixed Income Funds	35.00	45.00	40.00	39.15
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.75
	Fixed Income Funds	88.00	92.00	90.00	89.24
570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.90
	Fixed Income Funds	45.00	55.00	50.00	49.10

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	75.89
	Fixed Income Funds	21.00	29.00	25.00	24.10
570050625	Muskoka - Target Date 10 Year Plus Ou				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.85
	Fixed Income Funds	21.00	29.00	25.00	25.14
570050666	Innisfil - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.35
	Fixed Income Funds	88.00	92.00	90.00	89.66
570050682	Aurora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.55
	Fixed Income Funds	35.00	45.00	40.00	39.46
570050690	Aurora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.26
	Fixed Income Funds	88.00	92.00	90.00	89.73
570050708	Aurora - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.57
	Fixed Income Funds	45.00	55.00	50.00	49.43
570050716	Aurora - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.42
	Fixed Income Funds	21.00	29.00	25.00	24.57
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	100.00



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**Portfolio Asset Mix**  
 As of December 31/2023

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050765	Whitby - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050773	Neebing - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050781	Quinte West - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050799	Thunder Bay - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050823	Aylmer - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	74.75
	Fixed Income Funds	21.00	29.00	25.00	25.25