

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	19.79489	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.30548	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.15516	6	0.84	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.18941	6	0.81	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.55507	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	24.06953	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	53.23906	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.1476	3.75	0.60	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.14386	3.75	0.61	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	16.39995	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	19.2347	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.3791	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.46054	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.54814	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.37752	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.33983	3	(0.34)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.69569	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.04006	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	29.9912	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	48.93323	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	23.6355	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	52.34614	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.55269	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.46462	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.00105	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.78056	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	35.54128	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	6.94568	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.06881	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	34.66367	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	19.74698	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.07357	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.47194	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.16926	6	0.83	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.53825	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.14751	3	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.19666	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.52779	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	30.01634	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	49.1117	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	16.06963	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	36.45748	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	6.9249	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	6.69144	7.5	0.81	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	33.85654	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.88536	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.39847	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.77216	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.50741	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.4366	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	9.15155	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	22.1486	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	8.35026	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	18.65991	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	41.68968	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.14511	3	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.53053	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.39792	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	29.97245	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	48.95399	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.83579	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.67278	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.73816	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.8344	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	26.91887	28	na	na

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Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	2.98394	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	6.98188	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.60203	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	29.90257	30.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	49.52958	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.61317	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	35.35486	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	6.89162	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	6.93494	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	35.20542	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	22.49706	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	52.35142	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.79304	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.67458	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.6839	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.70546	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	43.48698	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.67765	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.72616	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	26.40375	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.24537	3	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.53023	7	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.31817	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	30.02256	30.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	48.88367	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.73149	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	36.5733	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	7.16267	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.22368	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	33.30886	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	23.0657	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	53.62386	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.50067	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.53048	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	16.27928	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.70544	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	43.48695	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.6777	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.72614	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	26.40377	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.19971	3	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.4388	7	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.19779	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	30.0179	30.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	49.14579	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.73156	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	36.57321	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	7.16256	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.22367	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	33.309	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	23.06574	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	53.62389	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.5006	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.53048	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	16.2793	17.5	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.21978	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.63214	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.68839	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.63888	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.82081	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.15412	3	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.6041	7	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.33983	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	31.00154	30.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	47.90041	49	na	na

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Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.37039	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	35.52812	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	7.33458	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.13552	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	34.6314	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	23.1215	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	52.77066	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.51296	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.48239	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.11249	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.47667	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.25113	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.9213	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.81312	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.53776	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.12127	3	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.14711	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.53852	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	29.98	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	49.22	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.42	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	35.29	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	7.45	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.29	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	34.56	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2023	ONE Canadian Equity Fund	27.45	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2023	ONE Global Equity Fund	62.80	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	1.47	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	1.44	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2023	ONE Global Bond Fund	6.84	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	22.93	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	52.42	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.69	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.61	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.35	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	18.36	18	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	42.19	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	5.97	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	5.74	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	27.75	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	3.11	3	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	7.15	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	10.62	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	29.67	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	49.44	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	15.33	15	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	35.24	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	7.48	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	7.19	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	34.76	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	22.87	22.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	52.55	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.72	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.57	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.28	17.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Equity Fund	22.95	22.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Equity Fund	51.80	52.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Corporate Bond Fund	3.78	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	3.74	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2023	ONE Global Bond Fund	17.73	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	-	100	na	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	-	100	na	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	-	100	na	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2023	ONE Canadian Government Bond Fund	100.00	100	na	na