

Attachment 1



ONE Investment
Portfolio Asset Mix
 As of March 31/2024

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.70
	Fixed Income Funds	35.00	45.00	40.00	36.30
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	78.47
	Fixed Income Funds	21.00	29.00	25.00	21.53
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.22
	Fixed Income Funds	35.00	45.00	40.00	36.77
570050054	Huntsville - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.71
	Fixed Income Funds	88.00	92.00	90.00	88.28
570050062	Huntsville - Target Date 10 Year Plus O				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.16
	Fixed Income Funds	21.00	29.00	25.00	22.85
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.41
	Fixed Income Funds	35.00	45.00	40.00	36.59
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.12
	Fixed Income Funds	35.00	45.00	40.00	36.88
570050096	Muskoka - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.57
	Fixed Income Funds	88.00	92.00	90.00	89.43
570050104	Muskoka - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.68
	Fixed Income Funds	45.00	55.00	50.00	47.32
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.35
	Fixed Income Funds	35.00	45.00	40.00	37.64



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		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	10.91
	Fixed Income Funds	88.00	92.00	90.00	89.08
570050138	Whitby - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.41
	Fixed Income Funds	45.00	55.00	50.00	47.58
570050146	Whitby - Asset Management Reserve O				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.83
	Fixed Income Funds	8.00	12.00	10.00	9.17
570050153	Whitby - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.50
	Fixed Income Funds	21.00	29.00	25.00	23.50
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.90
	Fixed Income Funds	35.00	45.00	40.00	37.10
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Equity Funds	26.00	34.00	30.00	32.78
	Fixed Income Funds	66.00	74.00	70.00	67.23
570050187	Kenora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.33
	Fixed Income Funds	88.00	92.00	90.00	88.67
570050377	Huntsville - Target Date 5 to 10 Year O				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	53.03
	Fixed Income Funds	45.00	55.00	50.00	46.96
570050385	Innisfil - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	54.23
	Fixed Income Funds	45.00	55.00	50.00	45.76
570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.79
	Fixed Income Funds	35.00	45.00	40.00	36.21



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570050450	Neebing - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.44
	Fixed Income Funds	88.00	92.00	90.00	88.55
570050468	Neebing - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	54.01
	Fixed Income Funds	45.00	55.00	50.00	45.99
570050476	Neebing - Target Date 10 Year Plus Out				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.89
	Fixed Income Funds	21.00	29.00	25.00	22.11
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	63.79
	Fixed Income Funds	35.00	45.00	40.00	36.21
570050492	Quinte West - Target Date 3 to 5 Year O				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.31
	Fixed Income Funds	88.00	92.00	90.00	88.71
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	54.01
	Fixed Income Funds	45.00	55.00	50.00	45.99
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.89
	Fixed Income Funds	21.00	29.00	25.00	22.11
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.44
	Fixed Income Funds	35.00	45.00	40.00	37.55
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.43
	Fixed Income Funds	88.00	92.00	90.00	88.57
570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.61
	Fixed Income Funds	45.00	55.00	50.00	47.39



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		Min	Max	Target	
570050591	Thunder Bay - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.12
	Fixed Income Funds	21.00	29.00	25.00	22.88
570050625	Muskoka - Target Date 10 Year Plus Ou				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.12
	Fixed Income Funds	21.00	29.00	25.00	23.88
570050666	Innisfil - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.99
	Fixed Income Funds	88.00	92.00	90.00	89.01
570050682	Aurora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.17
	Fixed Income Funds	35.00	45.00	40.00	37.83
570050690	Aurora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.90
	Fixed Income Funds	88.00	92.00	90.00	89.10
570050708	Aurora - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.29
	Fixed Income Funds	45.00	55.00	50.00	47.71
570050716	Aurora - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.67
	Fixed Income Funds	21.00	29.00	25.00	23.32
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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		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	76.00
	Fixed Income Funds	21.00	29.00	25.00	24.00