

Attachment 2

Allocation Drift Monitoring Report - Template-03312024.xlsx

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	20.46134	18	(2.46)	(2.46)
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.24307	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	4.9081	6	1.09	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	4.98675	6	1.01	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.40074	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	24.62194	22.5	na	(2.12)
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	53.85479	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	2.96569	3.75	0.78	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	2.98976	3.75	0.76	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	15.56782	17.5	1.93	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.88995	18	(1.89)	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.33499	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.20083	6	0.80	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.33352	6	0.67	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.24071	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.57449	3	(0.57)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	8.14476	7	(1.14)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	9.89729	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.84029	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.54317	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	24.18646	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	52.97008	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.34854	3.75	0.40	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.29595	3.75	0.45	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.19898	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.43381	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	36.60056	35	na	2.35
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	6.66226	7.5	0.84	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.84355	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	33.45983	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	20.41062	18	(2.41)	(2.41)
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.00352	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.20938	6	0.79	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	4.9671	6	1.03	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.40938	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.37039	3	(0.37)	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.62048	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.3834	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.88059	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.74515	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.72144	15	(1.72)	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	37.514	35	na	(2.51)
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	6.63698	7.5	0.86	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.473	7.5	1.03	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	32.65457	35	na	2.35
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.53401	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.36658	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.49912	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.2958	6	0.70	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.30449	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	9.6591	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	23.11677	21	(2.12)	(2.12)
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	8.12956	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	18.30923	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	40.78534	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.3649	3	(0.36)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.96711	7	(0.97)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.31045	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.81104	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.54651	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.47982	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.64062	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.46591	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.60939	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	25.80426	28	na	2.20

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Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.1911	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.38349	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.44308	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.88606	30.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	49.09627	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.26353	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	36.41763	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	6.61202	7.5	0.89	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.7156	7.5	0.78	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	33.99122	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.05813	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	53.05982	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.58076	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.50127	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.80002	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.33695	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	44.45433	42	na	(2.45)
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.40597	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.50298	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	25.29977	28	na	2.70
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.4742	3	(0.47)	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.97131	7	(0.97)	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.17348	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.87741	30.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.50361	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.37261	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	37.63993	35	(2.64)	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	6.86616	7.5	na	(2.64)
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.98913	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	32.13217	35	na	2.87
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.61148	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	54.28172	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.30065	3.75	0.45	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.35977	3.75	0.39	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	15.44637	17.5	2.05	2.05
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.3368	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	44.45442	42	na	(2.45)
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.40604	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.50298	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	25.29977	28	na	2.70
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.42552	3	(0.43)	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.87513	7	(0.88)	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.05569	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.8755	30.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.76815	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.37263	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	37.63993	35	na	(2.64)
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	6.86601	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.98914	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	32.1323	35	na	2.87
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.61152	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	54.28179	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.30057	3.75	0.45	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.35976	3.75	0.39	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	15.44636	17.5	2.05	2.05
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	18.84419	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.60242	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.41893	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.42183	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.71263	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.37639	3	(0.38)	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	8.04938	7	(1.05)	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.19479	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	30.85158	30.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	47.52786	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	3/31/2024	ONE Canadian Equity Fund	16.01214	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	36.59955	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	7.03767	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.91049	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	33.44015	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.68049	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	53.44489	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.31389	3.75	0.44	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.31566	3.75	0.43	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.24507	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.119	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.23333	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.6435	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.59203	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.41214	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.34247	3	(0.34)	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.56844	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.39456	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.84	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	48.85	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	16.06452	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	36.35	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	7.15	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	7.06	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	33.37	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2024	ONE Canadian Equity Fund	27.84	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2024	ONE Global Equity Fund	62.99	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	1.38	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	1.36	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	3/31/2024	ONE Global Bond Fund	6.43	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.45769	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	53.04	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.47	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.43	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.60	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	19.00	18	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	43.17	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	5.69	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	5.52	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	26.62	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	3.33283	3	(0.33)	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	7.57	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	10.48	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	29.54	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	49.08	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	15.98	15	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	36.31	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	7.17	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	6.97	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	33.57	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.43	22.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	53.24	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.51	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.40	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.41	17.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Equity Fund	23.52	22.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Equity Fund	52.48	52.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Corporate Bond Fund	3.57	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	3.57	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	3/31/2024	ONE Global Bond Fund	16.86	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	3/31/2024	ONE Canadian Government Bond Fund	100.00	100	na	na