

account	as_of	security	Current Weight	Target Weight	10% above	2% drift
					Target	from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.75	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.79	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.81	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	26.94	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	23.45	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	52.18	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	3.61	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	3.62	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	17.14	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.72	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.71	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.77	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	27.09	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	One High Interest Savings Account	19.35	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	3.79	3	-0.79	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	7.73	7	-0.73	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	9.91	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	10.13	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	49.08	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	23.57	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	52.14	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	3.58	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	3.56	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	17.15	17.5	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.75	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.76	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.80	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	27.00	28	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.83	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.77	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.82	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	26.87	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	One High Interest Savings Account	9.44	10	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	10.97	9	-1.97	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	22.39	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	8.22	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	8.38	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	40.61	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	One High Interest Savings Account	19.44	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	3.79	3	-0.79	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	7.72	7	-0.72	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	9.90	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	10.12	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	49.03	49	na	na

account	as_of	security	Current Weight	Target Weight	10% above	2% drift
					Target	from target
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.83	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.80	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.75	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	26.91	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	One High Interest Savings Account	19.35	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	3.79	3	-0.79	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	7.73	7	-0.73	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	9.91	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	10.13	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	49.08	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	15.60	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	36.14	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	7.24	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	7.26	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	33.77	35	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	18.70	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	42.70	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	5.82	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	5.84	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	26.94	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	One High Interest Savings Account	19.35	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	3.79	3	-0.79	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	7.73	7	-0.73	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	9.91	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	10.13	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	49.08	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	15.54	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	36.14	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	7.24	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	7.28	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	33.81	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	04/20/2021	ONE Canadian Equity Fund	27.55	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	04/20/2021	ONE Global Equity Fund	62.90	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	1.39	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	1.42	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	04/20/2021	ONE Global Bond Fund	6.74	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Equity Fund	23.55	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Equity Fund	52.06	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Corporate Bond Fund	3.59	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Canadian Government Bond Fund	3.60	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	04/20/2021	ONE Global Bond Fund	17.20	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	04/20/2021	One High Interest Savings Account	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	04/20/2021	One High Interest Savings Account	100.00	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	04/20/2021	One High Interest Savings Account	100.00	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	04/20/2021	One High Interest Savings Account	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	04/20/2021	One High Interest Savings Account	-	100	na	na