

Attachment 2

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	18.21944	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.11629	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.81781	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.90059	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	27.94588	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	22.31552	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.59818	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.78209	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.67772	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	17.62649	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	17.96744	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.23295	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.98509	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	6.00447	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	27.81005	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.5265	3	(0.53)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	8.06342	7	(1.06)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	9.9428	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.0363	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.43098	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	24.04886	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.85245	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.39032	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.42006	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.28831	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	16.30903	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	36.44935	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.73247	7.5	0.77	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	6.92923	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	33.57992	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	17.94927	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.85716	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.05007	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.93806	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	27.20543	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.3248	3	(0.32)	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.54363	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.4301	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.07385	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.62762	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	15.02736	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	35.06985	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	7.41165	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	7.42792	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	35.06321	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	19.40681	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	43.23446	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.56313	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.36795	6	0.63	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	26.42765	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	9.47972	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	20.90719	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	8.61971	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	18.99234	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	42.00103	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.31718	3	(0.32)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.88152	7	(0.88)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.34995	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.05403	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.39732	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	17.89166	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.02612	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.02017	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.92881	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	28.13325	28	na	na

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Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.14248	3	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.29635	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.47185	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.19637	30.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.89295	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	16.13975	15	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	36.26652	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.68158	7.5	0.82	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	6.79956	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	34.11259	35	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	22.94096	22.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.97433	52.5	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.62766	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.55408	3.75	na	na
Muskoka - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.90298	17.5	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	17.92272	18	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.23277	42	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.98907	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.83588	6	na	na
Neebing - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	28.01955	28	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.42739	3	(0.43)	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.89134	7	(0.89)	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.21978	10.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.07225	30.5	na	na
Neebing - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.38924	49	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	15.30693	15	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	35.57929	35	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.93823	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	7.07635	7.5	na	na
Neebing - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	35.0992	35	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	22.40562	22.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.82373	52.5	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.71089	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.68359	3.75	na	na
Neebing - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	17.37617	17.5	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	18.2371	18	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	42.20796	42	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.82013	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.74046	6	na	na
Quinte West - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	27.99435	28	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.37936	3	(0.38)	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.79609	7	(0.80)	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.10141	10.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.0702	30.5	na	na
Quinte West - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.65294	49	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	15.57371	15	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	35.43721	35	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	6.9383	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	7.07657	7.5	na	na
Quinte West - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	34.97422	35	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	22.60715	22.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.80466	52.5	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.64308	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.60855	3.75	na	na
Quinte West - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	17.33656	17.5	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	18.71158	18	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	43.44659	42	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.25555	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.49279	6	na	na
Thunder Bay - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	26.8235	28	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.33059	3	(0.33)	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.96789	7	(0.97)	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.24024	10.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	31.04989	30.5	na	na
Thunder Bay - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	47.41139	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	6/30/2024	ONE Canadian Equity Fund	15.8893	15	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	36.44546	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	7.11128	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	6.99647	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	33.5575	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	23.56333	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	53.36597	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.35774	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.36613	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.34683	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	18.99273	18	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	43.0976	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.70865	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.66769	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	26.53333	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.29725	3	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.49208	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.44126	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	30.03	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.73	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	15.94074	15	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	36.20	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	7.23	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government 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	6/30/2024	ONE Global Bond Fund	33.49	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2024	ONE Canadian Equity Fund	27.74	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2024	ONE Global Equity Fund	63.00	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	1.40	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	1.38	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	6/30/2024	ONE Global Bond Fund	6.48	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	23.30497	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.88	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.51	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.63	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.68	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	18.87	18	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	43.04	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	5.75	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	5.60	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	26.74	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	3.28781	3	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	7.50	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	10.52	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	29.73	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	48.96	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	15.86	15	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	36.15	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	7.25	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	7.05	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	33.69	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	23.31	22.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	53.16	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.55	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.46	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.51	17.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Equity Fund	23.40	22.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Equity Fund	52.40	52.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Corporate Bond Fund	3.62	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	3.62	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	6/30/2024	ONE Global Bond Fund	16.97	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	6/30/2024	ONE Canadian Government Bond Fund	100.00	100	na	na