



ONE Investment
Portfolio Asset Mix
 As of April 1/2021

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.19
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.13
	Fixed Income Funds	21.00	29.00	25.00	22.87
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.19
570050054	Huntsville - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.51
	Equity Funds	8.00	12.00	10.00	11.16
	Fixed Income Funds	66.00	74.00	70.00	69.34
570050062	Huntsville - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.07
	Fixed Income Funds	21.00	29.00	25.00	22.92
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.20
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.19
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Cash & Equivalents	8.00	12.00	10.00	9.59
	Equity Funds	26.00	34.00	30.00	32.55
	Fixed Income Funds	55.00	65.00	60.00	57.85
570050187	Kenora - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.59
	Equity Funds	8.00	12.00	10.00	11.14
	Fixed Income Funds	66.00	74.00	70.00	69.27
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				



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	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.19
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570050096	Muskoka - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.51
	Equity Funds	8.00	12.00	10.00	11.16
	Fixed Income Funds	66.00	74.00	70.00	69.34
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570050104	Muskoka - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.96
	Fixed Income Funds	45.00	55.00	50.00	47.04
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570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.80
	Fixed Income Funds	35.00	45.00	40.00	37.19
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570050120	Whitby - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Cash & Equivalents	17.00	23.00	20.00	19.51
	Equity Funds	8.00	12.00	10.00	11.16
	Fixed Income Funds	66.00	74.00	70.00	69.34
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570050138	Whitby - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.96
	Fixed Income Funds	45.00	55.00	50.00	47.04
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570050146	Whitby - Asset Management Reserve				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	91.02
	Fixed Income Funds	8.00	12.00	10.00	8.98
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570050153	Whitby - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.95
	Fixed Income Funds	21.00	29.00	25.00	23.05
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9021979213	Muskoka - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979418	Innisfil - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021979515	Huntsville - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00



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9021979612	Bracebridge - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	100.00
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9021944312	Whitby - Cash Outcome				
	Cash Outcome				
	Cash & Equivalents	100.00	100.00	100.00	0.00 *
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