

<i>account</i>	<i>as_of</i>	<i>security</i>	<i>Current Weight</i>	<i>Target Weight</i>	<i>10% above Target</i>	<i>2% drift from target</i>
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.35	6	0.65	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.48	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	25.90	22.5	-3.40	-3.40
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	51.23	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	3.32	3.75	0.43	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	3.36	3.75	0.39	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	16.19	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.35	6	0.65	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.48	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	One High Interest Savings Account	19.51	20	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	3.75	3	-0.75	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	7.41	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	9.98	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	10.21	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	49.15	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	25.88	22.5	-3.38	-3.38
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	51.19	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	3.33	3.75	0.42	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	3.41	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	16.18	17.5	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.37	6	0.63	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.47	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.35	6	0.65	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.48	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	One High Interest Savings Account	9.59	10	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	10.93	9	-1.93	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	21.62	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	8.34	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	8.51	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	41.00	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	One High Interest Savings Account	19.59	20	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	3.74	3	-0.74	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	7.40	7	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	9.97	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	10.20	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	49.10	49	na	na

<i>account</i>	<i>as_of</i>	<i>security</i>	<i>Current Weight</i>	<i>Target Weight</i>	<i>10% above Target</i>	<i>2% drift from target</i>
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.35	6	0.65	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.48	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	One High Interest Savings Account	19.51	20	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	3.75	3	-0.75	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	7.41	7	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	9.98	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	10.21	10.5	na	na
Muskoka - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	49.15	49	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	17.79	15	-2.79	-2.79
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	35.17	35	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	6.77	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	6.92	7.5	na	na
Muskoka - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	33.35	35	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	21.09	18	-3.09	-3.09
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	41.71	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	5.35	6	0.65	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	5.48	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	26.36	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	One High Interest Savings Account	19.51	20	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	3.75	3	-0.75	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	7.41	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	9.98	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	10.21	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	49.15	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	17.79	15	-2.79	-2.79
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	35.17	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	6.77	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	6.92	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	33.35	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	03/31/2021	ONE Canadian Equity Fund	30.57	27	-3.57	-3.57
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	03/31/2021	ONE Global Equity Fund	60.45	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	1.29	1.5	0.21	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	1.32	1.5	0.18	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	03/31/2021	ONE Global Bond Fund	6.37	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Equity Fund	25.84	22.5	-3.34	-3.34
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Equity Fund	51.11	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Corporate Bond Fund	3.41	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Canadian Government Bond Fund	3.49	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	03/31/2021	ONE Global Bond Fund	16.15	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	03/31/2021	One High Interest Savings Account	100.00	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	03/31/2021	One High Interest Savings Account	100.00	100	na	na
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	03/31/2021	One High Interest Savings Account	100.00	100	na	na
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	03/31/2021	One High Interest Savings Account	100.00	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	03/31/2021	One High Interest Savings Account	-	100	na	na