

Attachment 1

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	19.07	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	41.43	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.79	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.77	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	27.93	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	23.34	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	51.69	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.76	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.61	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	17.6	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	18.81	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	41.55	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.96	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.88	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	27.8	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	3.72	3	(0.72)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	7.99	7	(0.99)	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	9.96	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	29.6	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	48.73	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	25.12	22.5	(2.62)	(2.62)
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	51.86	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.44	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.34	3.75	0.41	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	16.24	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	17.08	15	(2.08)	(2.08)
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	35.87	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	6.7	7.5	0.80	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	6.78	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	33.57	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	18.79	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	42.16	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	6.02	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.81	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	27.22	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	3.5	3	(0.50)	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	7.47	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	10.45	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	29.64	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	48.93	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	15.74	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	34.53	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	7.38	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	7.28	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	35.07	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	20.31	18	(2.31)	(2.31)
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	42.51	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.53	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.25	6	0.75	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	26.4	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	9.8	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	20.66	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	8.83	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	18.76	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	41.95	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	3.49	3	(0.49)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	7.8	7	(0.80)	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	10.37	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	29.6	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	48.74	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	18.73	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	41.35	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.99	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.8	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	28.12	28	na	na

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	16.64	15	(1.64)	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	35.87	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	7.08	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	6.85	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	33.56	35	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	24.63	22.5	na	(2.13)
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	52.42	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.34	3.75	0.41	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.29	3.75	0.46	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	16.31	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	19.88	18	(1.88)	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	42.38	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.68	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.55	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	26.51	28	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	3.48	3	(0.48)	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	7.42	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	10.46	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	29.6	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	49.04	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	16.7	15	(1.70)	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	35.63	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	7.2	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	7	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	33.48	35	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2024	ONE Canadian Equity Fund	28.98	27	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2024	ONE Global Equity Fund	61.82	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	1.39	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	1.35	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	9/30/2024	ONE Global Bond Fund	6.46	7	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	24.33	22.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	51.87	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.49	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.54	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	16.77	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	19.76	18	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	42.33	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	5.73	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	5.48	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	26.72	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	3.47	3	(0.47)	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	7.43	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	10.55	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	29.3	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	49.27	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	16.61	15	(1.61)	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	35.58	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	7.22	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	6.9	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	33.69	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	24.38	22.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	52.23	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.53	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.38	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	16.48	17.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Equity Fund	24.46	22.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Equity Fund	51.47	52.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Corporate Bond Fund	3.6	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	3.54	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	9/30/2024	ONE Global Bond Fund	16.93	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	100	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	100	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	100	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	100	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	9/30/2024	ONE Canadian Government Bond Fund	100	100	na	na