

Attachment 2



ONE Investment
Portfolio Asset Mix
 As of September 30/2024

Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050021	Bracebridge - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.50
	Fixed Income Funds	35.00	45.00	40.00	39.49
570050039	Bracebridge - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.03
	Fixed Income Funds	21.00	29.00	25.00	24.97
570050047	Huntsville - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.36
	Fixed Income Funds	35.00	45.00	40.00	39.64
570050054	Huntsville - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.71
	Fixed Income Funds	88.00	92.00	90.00	88.29
570050062	Huntsville - Target Date 10 Year Plus O				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.98
	Fixed Income Funds	21.00	29.00	25.00	23.02
570050070	Innisfil - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.95
	Fixed Income Funds	35.00	45.00	40.00	39.05
570050088	Muskoka - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.08
	Fixed Income Funds	35.00	45.00	40.00	39.91
570050096	Muskoka - Target Date 3 to 5 Year Outc				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.53
	Fixed Income Funds	88.00	92.00	90.00	89.47
570050104	Muskoka - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.59
	Fixed Income Funds	45.00	55.00	50.00	47.41
570050112	Whitby - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.26
	Fixed Income Funds	35.00	45.00	40.00	37.74



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050120	Whitby - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.90
	Fixed Income Funds	88.00	92.00	90.00	89.10
570050138	Whitby - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.33
	Fixed Income Funds	45.00	55.00	50.00	47.68
570050146	Whitby - Asset Management Reserve O				
	Asset Management Reserves				
	Equity Funds	88.00	92.00	90.00	90.80
	Fixed Income Funds	8.00	12.00	10.00	9.20
570050153	Whitby - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.20
	Fixed Income Funds	21.00	29.00	25.00	23.80
570050161	Kenora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.82
	Fixed Income Funds	35.00	45.00	40.00	37.18
570050179	Kenora - Stable Return Outcome				
	Stable Return Outcome				
	Equity Funds	26.00	34.00	30.00	30.46
	Fixed Income Funds	66.00	74.00	70.00	69.54
570050187	Kenora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.29
	Fixed Income Funds	88.00	92.00	90.00	88.71
570050377	Huntsville - Target Date 5 to 10 Year O				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.95
	Fixed Income Funds	45.00	55.00	50.00	47.05
570050385	Innisfil - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	50.27
	Fixed Income Funds	45.00	55.00	50.00	49.73
570050443	Neebing - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.32
	Fixed Income Funds	35.00	45.00	40.00	39.68



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050450	Neebing - Target Date 3 to 5 Year Out				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.43
	Fixed Income Funds	88.00	92.00	90.00	88.56
570050468	Neebing - Target Date 5 to 10 Year Out				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.06
	Fixed Income Funds	45.00	55.00	50.00	48.94
570050476	Neebing - Target Date 10 Year Plus Out				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.36
	Fixed Income Funds	21.00	29.00	25.00	24.64
570050484	Quinte West - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	60.61
	Fixed Income Funds	35.00	45.00	40.00	39.39
570050492	Quinte West - Target Date 3 to 5 Year O				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.28
	Fixed Income Funds	88.00	92.00	90.00	88.71
570050500	Quinte West - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	51.19
	Fixed Income Funds	45.00	55.00	50.00	48.81
570050518	Quinte West - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.53
	Fixed Income Funds	21.00	29.00	25.00	24.46
570050567	Thunder Bay - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.29
	Fixed Income Funds	35.00	45.00	40.00	37.71
570050575	Thunder Bay - Target Date 3 to 5 Year				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	11.40
	Fixed Income Funds	88.00	92.00	90.00	88.59
570050583	Thunder Bay - Target Date 5 to 10 Year				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.51
	Fixed Income Funds	45.00	55.00	50.00	47.49



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050591	Thunder Bay - Target Date 10 Year Plus				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	77.05
	Fixed Income Funds	21.00	29.00	25.00	22.94
570050625	Muskoka - Target Date 10 Year Plus Ou				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.04
	Fixed Income Funds	21.00	29.00	25.00	23.95
570050666	Innisfil - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.97
	Fixed Income Funds	88.00	92.00	90.00	89.02
570050682	Aurora - Contingency Outcome				
	Contingency Outcome				
	Equity Funds	55.00	65.00	60.00	62.09
	Fixed Income Funds	35.00	45.00	40.00	37.93
570050690	Aurora - Target Date 3 to 5 Year Outco				
	Target Date 3-5 Year Outcome				
	Equity Funds	8.00	12.00	10.00	10.90
	Fixed Income Funds	88.00	92.00	90.00	89.12
570050708	Aurora - Target Date 5 to 10 Year Outc				
	Target Date 5-10 Year Outcome				
	Equity Funds	45.00	55.00	50.00	52.19
	Fixed Income Funds	45.00	55.00	50.00	47.81
570050716	Aurora - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	76.61
	Fixed Income Funds	21.00	29.00	25.00	23.39
570050724	Bracebridge - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	0.00 *
570050732	Huntsville - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	0.00 *
570050740	Innisfil - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	0.00 *
570050757	Muskoka - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00



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Account	Asset Class	Asset Mix Limits			Portfolio
		Min	Max	Target	
570050765	Whitby - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050773	Neebing - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050781	Quinte West - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050799	Thunder Bay - Cash Outcome				
	Cash Outcome				
	Fixed Income Funds	100.00	100.00	100.00	100.00
570050823	Aylmer - Target Date 10 Year Plus Outc				
	Target Date 10+ Year Outcome				
	Equity Funds	71.00	79.00	75.00	75.93
	Fixed Income Funds	21.00	29.00	25.00	24.07