

Attachment 1



ONE Investment
Portfolio Asset Mix
 As of December 31/2024

Account	Asset Class	Asset Mix Limits			Portfolio	Diff
		Min	Max	Target		
570050021	Bracebridge - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.17	1.17
	Fixed Income Funds	35.00	45.00	40.00	38.83	-1.17
570050039	Bracebridge - Target Date 10 Year Plus					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	75.55	0.55
	Fixed Income Funds	21.00	29.00	25.00	24.45	-0.55
570050047	Huntsville - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.03	1.03
	Fixed Income Funds	35.00	45.00	40.00	38.97	-1.03
570050054	Huntsville - Target Date 3 to 5 Year Out					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	10.74	0.74
	Fixed Income Funds	88.00	92.00	90.00	89.26	-0.74
570050062	Huntsville - Target Date 10 Year Plus O					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	75.71	0.71
	Fixed Income Funds	21.00	29.00	25.00	24.29	-0.71
570050070	Innisfil - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.59	1.59
	Fixed Income Funds	35.00	45.00	40.00	38.41	-1.59
570050088	Muskoka - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	60.75	0.75
	Fixed Income Funds	35.00	45.00	40.00	39.25	-0.75
570050096	Muskoka - Target Date 3 to 5 Year Outc					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	10.75	0.75
	Fixed Income Funds	88.00	92.00	90.00	89.25	-0.75
570050104	Muskoka - Target Date 5 to 10 Year Out					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	53.30	3.30
	Fixed Income Funds	45.00	55.00	50.00	46.70	-3.30
570050112	Whitby - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	62.92	2.92
	Fixed Income Funds	35.00	45.00	40.00	37.08	-2.92

Account	Asset Class	Asset Mix Limits			Portfolio	Diff
		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	11.15	1.15
	Fixed Income Funds	88.00	92.00	90.00	88.85	-1.15
570050138	Whitby - Target Date 5 to 10 Year Outc					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	53.03	3.03
	Fixed Income Funds	45.00	55.00	50.00	46.97	-3.03
570050146	Whitby - Asset Management Reserve O					
	Asset Management Reserves					
	Equity Funds	88.00	92.00	90.00	91.03	1.03
	Fixed Income Funds	8.00	12.00	10.00	8.97	-1.03
570050153	Whitby - Target Date 10 Year Plus Outc					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.60	1.60
	Fixed Income Funds	21.00	29.00	25.00	23.40	-1.60
570050161	Kenora - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.28	1.28
	Fixed Income Funds	35.00	45.00	40.00	38.72	-1.28
570050179	Kenora - Stable Return Outcome					
	Stable Return Outcome					
	Equity Funds	26.00	34.00	30.00	30.90	0.90
	Fixed Income Funds	66.00	74.00	70.00	69.10	-0.90
570050187	Kenora - Target Date 3 to 5 Year Outco					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	11.54	1.54
	Fixed Income Funds	88.00	92.00	90.00	88.46	-1.54
570050377	Huntsville - Target Date 5 to 10 Year O					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	51.86	1.86
	Fixed Income Funds	45.00	55.00	50.00	48.14	-1.86
570050385	Innisfil - Target Date 5 to 10 Year Outc					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	50.97	0.97
	Fixed Income Funds	45.00	55.00	50.00	49.03	-0.97
570050443	Neebing - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	60.99	0.99
	Fixed Income Funds	35.00	45.00	40.00	39.01	-0.99



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570050450	Neebing - Target Date 3 to 5 Year Out					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	11.69	1.69
	Fixed Income Funds	88.00	92.00	90.00	88.31	-1.69
570050468	Neebing - Target Date 5 to 10 Year Out					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	51.76	1.76
	Fixed Income Funds	45.00	55.00	50.00	48.24	-1.76
570050476	Neebing - Target Date 10 Year Plus Out					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	75.87	0.87
	Fixed Income Funds	21.00	29.00	25.00	24.13	-0.87
570050484	Quinte West - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	61.28	1.28
	Fixed Income Funds	35.00	45.00	40.00	38.72	-1.28
570050492	Quinte West - Target Date 3 to 5 Year O					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	11.54	1.54
	Fixed Income Funds	88.00	92.00	90.00	88.46	-1.54
570050500	Quinte West - Target Date 5 to 10 Year					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	51.90	1.90
	Fixed Income Funds	45.00	55.00	50.00	48.10	-1.90
570050518	Quinte West - Target Date 10 Year Plus					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.05	1.05
	Fixed Income Funds	21.00	29.00	25.00	23.95	-1.05
570050567	Thunder Bay - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	62.92	2.92
	Fixed Income Funds	35.00	45.00	40.00	37.08	-2.92
570050575	Thunder Bay - Target Date 3 to 5 Year					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	11.66	1.66
	Fixed Income Funds	88.00	92.00	90.00	88.34	-1.66
570050583	Thunder Bay - Target Date 5 to 10 Year					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	53.21	3.21
	Fixed Income Funds	45.00	55.00	50.00	46.79	-3.21

Account	Asset Class	Asset Mix Limits			Portfolio	Diff
		Min	Max	Target		
570050591	Thunder Bay - Target Date 10 Year Plus					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	75.91	0.91
	Fixed Income Funds	21.00	29.00	25.00	24.09	-0.91
570050625	Muskoka - Target Date 10 Year Plus Ou					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.55	1.55
	Fixed Income Funds	21.00	29.00	25.00	23.45	-1.55
570050666	Innisfil - Target Date 3 to 5 Year Outco					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	10.30	0.30
	Fixed Income Funds	88.00	92.00	90.00	89.70	-0.30
570050682	Aurora - Contingency Outcome					
	Contingency Outcome					
	Equity Funds	55.00	65.00	60.00	62.74	2.74
	Fixed Income Funds	35.00	45.00	40.00	37.26	-2.74
570050690	Aurora - Target Date 3 to 5 Year Outco					
	Target Date 3-5 Year Outcome					
	Equity Funds	8.00	12.00	10.00	10.13	0.13
	Fixed Income Funds	88.00	92.00	90.00	89.87	-0.13
570050708	Aurora - Target Date 5 to 10 Year Outc					
	Target Date 5-10 Year Outcome					
	Equity Funds	45.00	55.00	50.00	52.89	2.89
	Fixed Income Funds	45.00	55.00	50.00	47.11	-2.89
570050716	Aurora - Target Date 10 Year Plus Outc					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	77.11	2.11
	Fixed Income Funds	21.00	29.00	25.00	22.89	-2.11
570050724	Bracebridge - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	-100.00 *
570050732	Huntsville - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	-100.00 *
570050740	Innisfil - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	0.00	-100.00 *
570050757	Muskoka - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	100.00	0.00



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		Min	Max	Target		
570050765	Whitby - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	100.00	0.00
570050773	Neebing - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	100.00	0.00
570050781	Quinte West - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	100.00	0.00
570050799	Thunder Bay - Cash Outcome					
	Cash Outcome					
	Fixed Income Funds	100.00	100.00	100.00	100.00	0.00
570050823	Aylmer - Target Date 10 Year Plus Outc					
	Target Date 10+ Year Outcome					
	Equity Funds	71.00	79.00	75.00	76.45	1.45
	Fixed Income Funds	21.00	29.00	25.00	23.55	-1.45