

Attachment 2

account	as_of	security	Current Weight	Target Weight	10% from Target	2% drift from target
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	19.51	18	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	41.66	42	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.74	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.75	6	na	na
Bracebridge - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	27.34	28	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	23.77	22.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	51.78	52.5	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.71	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.58	3.75	na	na
Bracebridge - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	17.15	17.5	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	19.24	18	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	41.79	42	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.91	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.85	6	na	na
Huntsville - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	27.21	28	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	3.23	3	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	7.51	7	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	10.24	10.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	30.29	30.5	na	na
Huntsville - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	48.74	49	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	23.11	22.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	52.59	52.5	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.67	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.65	3.75	na	na
Huntsville - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	16.97	17.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	15.7	15	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	36.16	35	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	7.11	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	7.21	7.5	na	na
Huntsville - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	33.82	35	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	19.21	18	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	42.38	42	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.97	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.78	6	na	na
Innisfil - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	26.66	28	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	3.13	3	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	7.17	7	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	10.51	10.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	30.72	30.5	na	na
Innisfil - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	48.47	49	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	16.15	15	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	34.82	35	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	7.34	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	7.26	7.5	na	na
Innisfil - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	34.43	35	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	18.53	18	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	42.75	42	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.76	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.77	6	na	na
Kenora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	27.19	28	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	10.06	9	-1.06	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	20.84	21	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	8.78	9	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	18.73	19	na	na
Kenora - Stable Return Outcome vs. Stable Return Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	41.6	42	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	3.61	3	-0.61	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	7.93	7	-0.93	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	10.39	10.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	29.85	30.5	na	na
Kenora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	48.22	49	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	19.17	18	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	41.59	42	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.94	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.78	6	na	na
Muskoka - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	27.53	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	12/31/2024	ONE Canadian Equity Fund	17.06	15	-2.06	-2.06
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	36.15	35	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	7.04	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	6.83	7.5	na	na
Thunder Bay - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	32.92	35	na	2.08
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	23.05	22.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	52.85	52.5	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.6	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.59	3.75	na	na
Thunder Bay - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	16.91	17.5	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	20.32	18	-2.32	-2.32
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	42.6	42	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.63	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.52	6	na	na
Whitby - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	25.93	28	na	2.07
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	3.6	3	-0.60	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	7.55	7	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	10.49	10.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	29.8	30.5	na	na
Whitby - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	48.56	49	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	17.12	15	-2.12	-2.12
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	35.91	35	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	7.15	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	6.98	7.5	na	na
Whitby - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	32.85	35	na	1.15
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2024	ONE Canadian Equity Fund	29.39	27	na	-2.39
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2024	ONE Global Equity Fund	61.64	63	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	1.36	1.5	na	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	1.33	1.5	0.17	na
Whitby - Asset Management Reserve Outcome vs. Asset Management Reserves Asset Mix	12/31/2024	ONE Global Bond Fund	6.27	7	0.73	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	24.74	22.5	na	-2.24
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	51.86	52.5	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.44	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.51	3.75	na	na
Whitby - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	16.46	17.5	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	20.2	18	-2.20	-2.20
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	42.55	42	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	5.67	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	5.45	6	na	na
Aurora - Contingency Outcome vs. Contingency Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	26.14	28	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	3.08	3	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	7.05	7	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	10.57	10.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	30.51	30.5	na	na
Aurora - Target Date 3 to 5 Year Outcome vs. Target Date 3-5 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	48.79	49	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	17.03	15	-2.03	-2.03
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	35.86	35	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	7.17	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	6.89	7.5	na	na
Aurora - Target Date 5 to 10 Year Outcome vs. Target Date 5-10 Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	33.05	35	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	24.82	22.5	-2.32	-2.32
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	52.29	52.5	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.49	3.75	na	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.35	3.75	0.40	na
Aurora - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	16.06	17.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Equity Fund	24.91	22.5	-2.41	-2.41
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Equity Fund	51.53	52.5	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Corporate Bond Fund	3.55	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	3.5	3.75	na	na
Aylmer - Target Date 10 Year Plus Outcome vs. Target Date 10+ Year Outcome Asset Mix	12/31/2024	ONE Global Bond Fund	16.5	17.5	na	na
Muskoka - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	100	100	na	na
Innisfil - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Huntsville - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Bracebridge - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	-	100	na	100.00
Neebing - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	100	100	na	na
Quinte West - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	100	100	na	na
Thunder Bay - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	100	100	na	na
Whitby - Cash Outcome vs. Cash Outcome Asset Mix	12/31/2024	ONE Canadian Government Bond Fund	100	100	na	na