

ATTACHMENT 1

Current Funding Status of the LTF and SF As at November 15 2019

Long Term Fund Asset Mix					
	Investment Policy			Fund Asset Mix	
Asset Class	Target Asset Mix	Minimum	Maximum	As at Nov. 15, 2019	MV Amount (\$)
Equity					
<i>Fiera/Oakmark/Harris</i>				4.41%	120,000,000.00
<i>Pier 21/CWorldWide</i>				4.22%	114,647,268.00
Total Equity	20%	0%	30%	8.63%	234,647,268.00
Fixed Income (Canadian)					
<i>Connor, Clark & Lunn</i>				44.14%	1,200,501,464.18
<i>Leith Wheeler</i>				45.64%	1,241,255,266.66
Total Bonds	70%	50%	100%	89.78%	2,441,756,730.84
Real Assets					
Real Estate (Canadian Core)	10%	0%	10%	0.00%	
Infrastructure (Global Core)	0%	0%	5%	0.00%	
Total Real Assets	10%	0%	15%	0.00%	
Cash					
<i>Connor, Clark & Lunn</i>				1.38%	37,630,470.85
<i>Leith Wheeler</i>				0.21%	5,635,145.73
Total Cash	0%	0%	5%	1.59%	43,265,616.58
Investment Managers' AUM					2,719,669,615.42
TIB - STF* (Staff)					745,055,557.00
TIB LTF (Unallocated) (Cash \$20.6M)					20,700,101.09
Total Fund					3,485,425,273.51

Sinking Fund Asset Mix					
	Investment Policy			Fund Asset Mix	
Asset Class	Target Asset Mix	Minimum	Maximum	As at Nov. 15, 2019	MV Amount (\$)
Equity					
<i>Fiera/Oakmark/Harris</i>				2.29%	30,000,000.00
<i>Pier 21/CWorldWide</i>				2.18%	28,661,817.01
Total Equity	20%	0%	30%	4.47%	58,661,817.01
Fixed Income (Canadian)					
<i>Addenda</i>				37.35%	490,278,617.84
<i>Fiera</i>				38.13%	500,448,827.31
<i>4% SF Short Term Fund (Staff)</i>				19.98%	262,190,422.09
Total Bonds	70%	50%	100%	75.48%	1,252,917,867.24
Real Assets					
Real Estate (Canadian Core)	10%	0%	10%	0.00%	
Infrastructure (Global Core)	0%	0%	5%	0.00%	
Total Real Assets	10%	0%	15%	0.00%	
Cash					
<i>Addenda</i>				0.05%	659,406.87
<i>Fiera</i>				0.03%	351,604.01
Total Cash	0%	0%	5%	0.08%	1,011,010.88
Investment Managers' AUM					1,312,590,695.13
SF - STF* (Staff)					647,940,369.18
SF Cash (Unallocated)					14,022.74
Total Fund					1,960,545,087.05