

Attachment 2

Current Funding Status of the LTF and the SF as at February 12, 2021

Long Term Fund Asset Mix (\$ millions) as at February 12, 2021

Asset Class / Investment Manager	Investment Mandate	Target Mix	Actual Mix	Allocation (\$millions)
Fixed Income (Canadian)		70%	68.3%	2,611.9
Connor, Clark, & Lunn	Active Canadian Fixed Income	35%	33.7%	1,289.8
Leith Wheeler	Active Canadian Fixed Income	35%	34.6%	1,322.1
Equity		20%	21.1%	808.8
Fiera/Oakmark/Harris	Global Equity	3.3%	3.4%	132.1
Pier 21/CWorldWide	Global Equity	3.3%	4.0%	152.7
Fiera Capital CCF	Global Equity	3.3%	3.3%	125.5
Global Equity (Passive)	Global Equity	10%	10.4%	398.5
Real Assets		10%	-	-
Cash		0%	1.1%	43.5
TIB Short Term Fund* (Internally Managed)		0%	9.5%	362.2
TOTAL		100%	100%	3,826.4

*Funds held in short term investment for future investment in Equity and Real Assets

**Sinking Fund Asset Mix (\$ millions)
as at February 12, 2021**

	Investment Mandate	Target Mix	Actual Mix	Allocation (\$millions)
Fixed Income (Canadian)		70%	66.7%	1,411.6
Addenda	Active Canadian Fixed Income	35%	33.5%	709.4
Fiera Capital (Fixed Income)	Active Canadian Fixed Income	35%	33.2%	702.2
Equity		20%	21.4%	452.4
Fiera/Oakmark/Harris	Global Equity	3.3%	3.6%	75.8
Pier 21/CWorldWide	Global Equity	3.3%	4.1%	86.0
Fiera Capital	Global Equity	3.3%	3.4%	72.0
Global Equity (Passive)	Global Equity	10%	10.3%	218.6
Real Assets		10%	-	-
Cash		0%	0.1 %	3.3
TIB Short Term Fund* (Internally Managed)		0%	11.8%	249.2
TOTAL		100%	100%	2,116.5

*Funds held in short term investment for future investment in Equity and Real Assets