

Attachment 1

Historical Funding to Investment Managers

Sinking Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2019					
May 1	Addenda	\$679.90	Fixed Income	Assets In-Kind	Initial funding
May 1	Fiera LDI	\$679.80	Fixed Income	Assets In-Kind	Initial funding
Nov. 1	Pier21	\$30.00	Global Equity	Cash	Initial funding
Nov. 1	Oakmark	\$30.00	Global Equity	Cash	Initial funding
Dec. 2	Pier21	\$31.05	Global Equity	Cash	Asset mix Rebalancing
Dec. 2	Oakmark	\$31.05	Global Equity	Cash	Asset mix Rebalancing
2020					
Feb. 24	Fiera CCF	\$54.00	Global Equity	Cash	Initial funding
Sept. 8	Addenda	\$166.00	Fixed Income	Cash	Asset mix Rebalancing
Sept. 8	Fiera LDI	\$145.00	Fixed Income	Cash	Asset mix Rebalancing
Dec. 17	Pier21	\$8.55	Global Equity	Cash	Asset mix Rebalancing
Dec. 17	Oakmark	\$8.50	Global Equity	Cash	Asset mix Rebalancing
Dec. 17	Fiera CCF	\$15.50	Global Equity	Cash	Asset mix Rebalancing
Dec. 18	Addenda	\$45.00	Fixed Income	Cash	Asset mix Rebalancing
Dec. 18	Fiera LDI	\$45.00	Fixed Income	Cash	Asset mix Rebalancing
2021					
Jan. 6	LGIM	\$210.00	Global Equity	Cash	Initial funding
Apr. 30	Addenda	\$22.00	Fixed Income	Cash	Asset mix Rebalancing
Apr. 30	Fiera LDI	\$30.00	Fixed Income	Cash	Asset mix Rebalancing
TOTAL		\$2,231.35			

Long-Term Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2019					
May 1	CC&L	\$1,050.20	Fixed Income	Assets In-Kind	Initial funding
May 1	Leith Wheeler	\$1,053.80	Fixed Income	Assets In-Kind	Initial funding
Nov. 1	CC&L	\$108.00	Fixed Income	Cash	Asset mix Rebalancing
Nov. 1	Leith Wheeler	\$168.00	Fixed Income	Cash	Asset mix Rebalancing
Nov. 1	Pier21	\$120.00	Global Equity	Cash	Initial funding
Nov. 1	Oakmark	\$120.00	Global Equity	Cash	Initial funding
2020					
Feb. 24	Fiera CCF	\$120.00	Global Equity	Cash	Initial funding
Dec. 16	LGIM	\$376.00	Global Equity	Cash	Initial funding
TOTAL		\$3,116.00			