

Attachment 1: Current Funding Status of the Long Term Fund (LTF) and the Sinking Fund (SF) as at November 19, 2021

**Long Term Fund (LTF)
Funding Status and Asset Mix
as at November 19, 2021
(Market Value)**

Asset Class / Investment Manager	Investment Mandate	Target Mix %	Actual Mix %	Funding (\$millions)
Fixed Income (Canadian)		70%	65.1%	2,531.4
Connor, Clark, & Lunn	Canadian Fixed Income	35%	31.9%	1,240.1
Leith Wheeler	Canadian Fixed Income	35%	33.2%	1,291.3
Equity		20%	24.0%	934.8
Fiera/Oakmark/Harris	Global Equity	3.3%	4.0%	154.7
Pier 21/CWorldWide	Global Equity	3.3%	4.5%	174.1
Fiera Capital CCF	Global Equity	3.3%	3.8%	149.9
Global Equity (Passive)	Global Equity	10%	11.7%	456.1
Real Assets		10%	-	-
Cash	-	0%	1.6%	61.1
TIB Short Term Fund* (Internally Managed)	-	0%	9.3%	363.7
TOTAL		100%	100%	3,891.0

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

Sinking Fund (SF)
Funding Status and Asset Mix
as at November 19, 2021
(Market Value)

Asset Class / Investment Manager	Investment Mandate	Target Mix %	Actual Mix %	Funding (\$millions)
Fixed Income (Canadian)		70%	61.4%	1,423.6
Addenda	Canadian Fixed Income	35%	30.5%	706.8
Fiera Capital (Fixed Income)	Canadian Fixed Income	35%	30.9%	716.8
Equity		20%	22.6%	523.0
Fiera/Oakmark/Harris	Global Equity	3.3%	3.8%	88.8
Pier 21/CWorldWide	Global Equity	3.3%	4.2%	98.0
Fiera Capital	Global Equity	3.3%	3.7%	86.0
Global Equity (Passive)	Global Equity	10%	10.8%	250.2
Real Assets		10%	-	-
Cash	-	0%	1.3%	30.8
TIB Short Term Fund** (Internally Managed)	-	0%	14.7%	339.9
TOTAL		100%	100%	2,317.4

**Funds held in short term investment for future investment in Real Assets and upcoming debt repayment.