

Attachment 2: Current Funding Status of the Long Term Fund (LTF) and the Sinking Fund (SF) as at March 4, 2022

**Long Term Fund (LTF)
Funding Status and Asset Mix
as at March 4, 2022
(Market Value)**

Asset Class / Investment Manager	Investment Mandate	Target Mix %	Actual Mix %	Funding (\$ millions)
Fixed Income (Canadian)		70%	66.6%	2,540.1
Connor, Clark, & Lunn	Canadian Fixed Income	35%	33.3%	1,269.0
Leith Wheeler	Canadian Fixed Income	35%	33.3%	1,271.1
Equity		20%	23.1%	883.0
Fiera/Oakmark/Harris	Global Equity	3.30%	4.0%	154.0
Pier 21/CWorldWide	Global Equity	3.30%	4.2%	159.4
Fiera Capital CCF	Global Equity	3.30%	3.9%	149.7
LGIM	Global Equity	10%	11.0%	419.9
Real Assets		10%	-	-
Cash	-	0%	0.7%	26.9
TIB Short Term Fund* (Internally Managed)	-	0%	9.6%	364.6
TOTAL		100%	100%	3,814.6

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

**Sinking Fund (SF)
Funding Status and Asset Mix
as at March 4, 2022
(Market Value)**

Asset Class / Investment Manager	Investment Mandate	Target Mix %	Actual Mix %	Funding (\$ millions)
Fixed Income (Canadian)		70%	57.9%	1,092.1
Addenda	Canadian Fixed Income	35%	28.7%	542.52
Fiera Capital (Fixed Income)	Canadian Fixed Income	35%	29.1%	549.58
Equity		20%	26.2%	494.4
Fiera/Oakmark/Harris	Global Equity	3.30%	4.7%	88.4
Pier 21/CWorldWide	Global Equity	3.30%	4.8%	89.8
Fiera Capital	Global Equity	3.30%	4.6%	85.9
LGIM	Global Equity	10%	12.2%	230.3
Real Assets		10%	-	-
Cash	-	0%	0.2%	4.5
TIB Short Term Fund** (Internally Managed)	-	0%	15.7%	296.5
TOTAL		100%	100.0%	1,887.5

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