

## Attachment 2

### 2021 Investment Manager Accounts – Capital contribution and withdrawal

#### Sinking Fund:

| Transfer Date | Investment Manager | Market Value Transferred (\$ millions) | Asset Class   | Asset Type Transferred | Funding Purpose       |
|---------------|--------------------|----------------------------------------|---------------|------------------------|-----------------------|
| <b>2021</b>   |                    |                                        |               |                        |                       |
| 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 |
| Jul. 9        | Addenda            | \$90.00                                | Fixed Income  | Cash                   | Asset mix Rebalancing |
| Jul. 9        | Fiera LDI          | \$102.80                               | Fixed Income  | Cash                   | Asset mix Rebalancing |
| Nov. 29       | Addenda            | -\$170.08                              | Fixed Income  | Cash                   | Repayment             |
| Nov. 29       | Fiera LDI          | -\$170.08                              | Fixed Income  | Cash                   | Repayment             |
| <b>TOTAL</b>  |                    | <b>\$114.64</b>                        |               |                        |                       |

#### Long-Term Fund:

There were no contributions or withdrawals in 2021.