

Attachment 2

2022 YTD Investment Manager Accounts – Capital contribution and withdrawal

Sinking Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2022					
April 21	Addenda	\$51.00	Fixed Income	Cash	Asset mix Rebalancing
April 21	Fiera LDI	\$51.00	Fixed Income	Cash	Asset mix Rebalancing
July 27	Addenda	\$140.5	Fixed Income	Cash	Asset mix Rebalancing
July 27	Fiera LDI	\$140.5	Fixed Income	Cash	Asset mix Rebalancing
TOTAL		\$383.00			

Long-Term Fund:

There were no contributions or withdrawals in 2022 YTD as of September 30, 2022.