

# Attachment 1

## Current Funding Status of the Long Term Fund (LTF) and the Sinking Fund (SF) as at November 18, 2022

### Long Term Fund (LTF) Funding Status and Asset Mix as at November 18, 2022 (Market Value)

| Asset Class /<br>Investment Manager          | Investment<br>Mandate    | Target Mix % | Actual Mix % | Funding<br>(\$ millions) |
|----------------------------------------------|--------------------------|--------------|--------------|--------------------------|
| <b>Fixed Income<br/>(Canadian)</b>           |                          | <b>70%</b>   | <b>65.4%</b> | <b>2,318.2</b>           |
| Connor, Clark, & Lunn                        | Canadian Fixed<br>Income | 35%          | 32.3%        | 1,143.2                  |
| Leith Wheeler                                | Canadian Fixed<br>Income | 35%          | 33.2%        | 1,175.0                  |
| <b>Equity</b>                                |                          | <b>20%</b>   | <b>23.1%</b> | <b>820.0</b>             |
| Fiera/Oakmark/Harris                         | Global Equity            | 3.30%        | 3.7%         | 132.1                    |
| Pier 21/CWorldWide                           | Global Equity            | 3.30%        | 4.0%         | 143.3                    |
| Fiera Capital CCF                            | Global Equity            | 3.30%        | 3.8%         | 134.6                    |
| LGIM                                         | Global Equity            | 10%          | 11.6%        | 409.9                    |
| <b>Real Assets</b>                           |                          | <b>10%</b>   | <b>-</b>     | <b>-</b>                 |
| <b>Cash</b>                                  | -                        | <b>0%</b>    | <b>1.0%</b>  | <b>35.1</b>              |
| TIB Short Term Fund*<br>(Internally Managed) | -                        | 0%           | 10.5%        | 370.3                    |
| <b>TOTAL</b>                                 |                          | <b>100%</b>  | <b>100%</b>  | <b>3,543.5</b>           |

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

**Sinking Fund (SF)**  
**Funding Status and Asset Mix**  
**as at November 18, 2022**  
**(Market Value)**

| <b>Asset Class /<br/>Investment Manager</b>   | <b>Investment<br/>Mandate</b> | <b>Target Mix %</b> | <b>Actual Mix %</b> | <b>Funding<br/>(\$ millions)</b> |
|-----------------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|
| <b>Fixed Income<br/>(Canadian)</b>            |                               | <b>70%</b>          | <b>63.7%</b>        | <b>1,302.2</b>                   |
| Addenda                                       | Canadian Fixed<br>Income      | 35%                 | 31.6%               | 645.89                           |
| Fiera Capital<br>(Fixed Income)               | Canadian Fixed<br>Income      | 35%                 | 32.1%               | 656.36                           |
| <b>Equity</b>                                 |                               | <b>20%</b>          | <b>22.4%</b>        | <b>458.6</b>                     |
| Fiera/Oakmark/Harris                          | Global Equity                 | 3.30%               | 3.7%                | 75.9                             |
| Pier 21/CWorldWide                            | Global Equity                 | 3.30%               | 3.9%                | 80.7                             |
| Fiera Capital                                 | Global Equity                 | 3.30%               | 3.8%                | 77.3                             |
| LGIM                                          | Global Equity                 | 10%                 | 11.0%               | 224.8                            |
| <b>Real Assets</b>                            |                               | <b>10%</b>          | <b>-</b>            | <b>-</b>                         |
| <b>Cash</b>                                   | -                             | <b>0%</b>           | <b>0.2%</b>         | <b>4.9</b>                       |
| TIB Short Term Fund**<br>(Internally Managed) | -                             | 0%                  | 13.6%               | 277.5                            |
| <b>TOTAL</b>                                  |                               | <b>100%</b>         | <b>100.0%</b>       | <b>2,043.2</b>                   |

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