

## Attachment 2

### Historical Funding to Investment Managers (Contributions/Withdrawals)

#### 2023 YTD Investment Manager Accounts – Capital contribution

##### Sinking Fund:

| Transfer Date | Investment Manager | Market Value Transferred (\$ millions) | Asset Class  | Asset Type Transferred | Funding Purpose       |
|---------------|--------------------|----------------------------------------|--------------|------------------------|-----------------------|
| <b>2023</b>   |                    |                                        |              |                        |                       |
| Jan 31        | Addenda            | \$31.5                                 | Fixed Income | Cash                   | Asset mix Rebalancing |
| Jan 31        | Fiera LDI          | \$31.5                                 | Fixed Income | Cash                   | Asset mix Rebalancing |
| <b>TOTAL</b>  |                    | <b>\$63.0</b>                          |              |                        |                       |

##### Long-Term Fund:

There were no contributions or withdrawals in 2023 YTD as of June 30, 2023.