

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
2023					
Jan 31	Addenda	\$31.5	Fixed Income	Cash	Asset mix Rebalancing
Jan 31	Fiera LDI	\$31.5	Fixed Income	Cash	Asset mix Rebalancing
Sept 25	Addenda	-\$105.0	Fixed Income	Cash	Withdrawal (Debt maturity)
Sept 25	Fiera LDI	-\$105.0	Fixed Income	Cash	Withdrawal (Debt maturity)
TOTAL		-\$147.0			

Long-Term Fund:

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