

Attachment 2

Historical Funding to Investment Managers (Contributions/Withdrawals)

2024 Investment Manager Accounts – Capital Contributions/Withdrawals

Sinking Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2024					
Apr. 18	Pier 21	-\$42.8	Equity	Cash	Withdrawal (Debt maturity)
Apr. 19	Fiera Capital	-\$56.5	Equity	Cash	Withdrawal (Debt maturity)
Apr. 19	Oakmark	-\$37.3	Equity	Cash	Withdrawal (Debt maturity)
Apr. 19	LGIM	-\$133.9	Equity	Cash	Withdrawal (Debt maturity)
May 23	Fiera LDI	\$65.3	Fixed Income	Cash	Asset mix Rebalancing
May 23	Addenda	\$65.3	Fixed Income	Cash	Asset mix Rebalancing
May 23	Fiera Capital	\$21.7	Equity	Cash	Asset mix Rebalancing
May 23	LGIM	\$65.3	Equity	Cash	Asset mix Rebalancing
May 23	Oakmark	\$21.7	Equity	Cash	Asset mix Rebalancing
May 23	Pier 21	\$21.7	Equity	Cash	Asset mix Rebalancing
Jul 12	UBS	\$80.0	Real Asset	Cash	Real Asset Investing – Initial Funding
Jul 24	Pier 21	\$27.0	Equity	Cash	Asset mix Rebalancing
Jul 24	Fiera Capital	\$27.0	Equity	Cash	Asset mix Rebalancing
Jul 24	Oakmark	\$27.0	Equity	Cash	Asset mix Rebalancing
Jul 24	Fiera LDI	\$60.0	Fixed Income	Cash	Asset mix Rebalancing
Jul 24	Addenda	\$60.0	Fixed Income	Cash	Asset mix Rebalancing
TOTAL		\$271.5			

Long-Term Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2024					
Jan 31	CCL	\$250.0	Fixed Income	Cash	Asset mix Rebalancing
Jan 31	Leith Wheeler	\$250.0	Fixed Income	Cash	Asset mix Rebalancing
Apr15	CCL	\$250.0	Fixed Income	Cash	Asset mix Rebalancing
Apr15	Leith Wheeler	\$250.0	Fixed Income	Cash	Asset mix Rebalancing
Jul 03	CCL	\$178.0	Fixed Income	Cash	Asset mix Rebalancing
Jul 03	Leith Wheeler	\$178.0	Fixed Income	Cash	Asset mix Rebalancing
Jul 03	TIB – STF ¹	\$144.0	Cash & Equivalents	Cash	Asset mix Rebalancing
Jul 12	UBS	\$170.0	Real Asset	Cash	Real Asset Investing – Initial Funding
TOTAL		\$1,670.0			

Note:

¹Fund reserved in TIB – STF (Short term fund) for future real asset funding