

Attachment 2

Historical Funding to Investment Managers (Contributions/Withdrawals)

2025 Investment Manager Accounts – Capital Contributions/Withdrawals

Sinking Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2025					
Feb. 04	Fiera	-106.5	Fixed Income	Cash	Sinking Fund Repayment
Feb. 04	Addenda	-106.5	Fixed Income	Cash	Sinking Fund Repayment
May. 30	Fiera	93.0	Fixed Income	Cash	Sinking Fund Rebalancing
May. 30	Addenda	93.0	Fixed Income	Cash	Sinking Fund Rebalancing
TOTAL		-\$ 27.0			