

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
July 31	Fiera	75.0	Fixed Income	Cash	Sinking Fund Rebalancing
July 31	Addenda	75.0	Fixed Income	Cash	Sinking Fund Rebalancing
TOTAL		\$ 123.0			