

Attachment 1

Current Funding Status of the Long-Term Fund (LTF) and the Sinking Fund (SF) as at July 31, 2026

Long-Term Fund (LTF) Funding Status and Asset Mix as at July 31, 2026 (Market Value - Preliminary)

Asset Class / Investment Manager	Investment Mandate	Min/Max%	Target Mix %	Actual Mix %	Funding (\$ millions)
Fixed Income (Canadian)		50%/100%	70%	66.3%	4,552.4
Connor, Clark, & Lunn	Canadian Fixed Income		35%	32.7%	2,246.3
Leith Wheeler	Canadian Fixed Income		35%	33.6%	2,306.0
Equity		0%/30%	20%	24.5%	1,680.6
Fiera/Oakmark/Harris	Global Equity		3.3%	3.9%	265.6
Pier 21/CWorldWide	Global Equity		3.3%	4.1%	283.1
Fiera Capital GEF	Global Equity		3.3%	4.2%	286.0
LGIM	Global Equity		10%	12.3%	846.0
Real Assets		0%/15%	10%	5.2%	357.7
UBS GREFS	Real Estate		2.5%	2.6%	175.7
CBRE Global Alpha	Real Estate		2.5%	2.7%	182.1
Cash		NA	0%	0.8%	53.9
TIB Short Term Fund* (Internally Managed)			0%	3.2%	219.9
TOTAL			100%	100%	6,864.6

*Funds held in short-term investment for future investment in Real Assets

Sinking Fund (SF)
Funding Status and Asset Mix
as at July 31, 2026
(Market Value - Preliminary)

Asset Class / Investment Manager	Investment Mandate	Min/Max%	Target Mix %	Actual Mix %	Funding (\$ millions)
Fixed Income (Canadian)		50%/100%	70%	66.6%	2,252.0
Addenda	Canadian Fixed Income		35%	33.4%	1,129.2
Fiera Capital (Fixed Income)	Canadian Fixed Income		35%	33.2%	1,122.8
Equity		0%/30%	20%	20.9%	707.0
Fiera/Oakmark/Harris	Global Equity		3.3%	4.2%	142.2
Pier 21/CWorldWide	Global Equity		3.3%	4.2%	143.0
Fiera Capital GEF	Global Equity		3.3%	3.7%	126.4
LGIM	Global Equity		10%	8.7%	295.4
Real Assets		0%/15%	10%	5.0%	167.9
UBS GREFS	Real Estate		2.5%	2.4%	82.7
CBRE Global Alpha	Real Estate		2.5%	2.5%	85.3
Cash		NA	0%	0.2%	7.8
TIB Short Term Fund** (Internally Managed)			0%	7.2%	245.0
TOTAL			100%	100.0%	3,379.7

**Funds held in short-term investments for future investment in Real Assets