

Attachment 3

Historical Funding to Investment Managers (Contributions/Withdrawals)

2026 Investment Manager Accounts – Capital Contributions/Withdrawals

Sinking Fund:

Transfer Date	Investment Manager	Market Value Transferred (\$ millions)	Asset Class	Asset Type Transferred	Funding Purpose
2026					
June 30	Fiera	\$74.0	Fixed Income	Cash	Sinking Fund Rebalancing
June 30	Addenda	\$74.0	Fixed Income	Cash	Sinking Fund Rebalancing
TOTAL		\$ 148.0			

Long Term Fund:

There were no capital contributions or withdrawals to or from the Investment managers in the first two quarters of 2026.