

Sussex County Employee Pension Plan

Performance Summary (Net)

As of October 31, 2024

	QTD	Fiscal YTD	Market Value	% of Portfolio	Policy %
Total Fund Composite	-1.5	3.8	170,878,281	100.0	100.0
<i>Pension Policy Index</i>	-1.5	3.7			
Total Equity Composite	-2.0	4.8	102,875,078	60.2	60.0
<i>Total Equity Policy Index</i>	-1.8	4.8			
U.S. Equity Composite	-0.9	5.6	62,753,058	36.7	36.0
<i>Russell 3000</i>	-0.7	5.4			
Fidelity 500 Index	-0.9	4.9	51,318,780	30.0	29.5
<i>S&P 500</i>	-0.9	4.9			
Eaton Vance Atlanta Capital SMID	-1.3	8.7	5,226,743	3.1	3.0
<i>Russell 2500</i>	-0.9	7.7			
Vanguard Small-Cap Value Index	-1.1	9.4	6,207,535	3.6	3.5
<i>CRSP US Small Cap Value TR USD</i>	-1.1	9.4			
Global Equity Composite	-2.7	4.2	25,236,266	14.8	15.0
<i>MSCI ACWI IMI Net USD</i>	-2.3	4.4			
Dodge & Cox Global Stock	-3.1	4.3	8,441,383	4.9	5.0
<i>MSCI ACWI Value NR USD</i>	-2.5	6.7			
Artisan Global Opportunities	-1.9	2.3	8,492,034	5.0	5.0
<i>MSCI ACWI Growth</i>	-2.0	2.0			
MFS Low Volatility Global Equity	-3.0	6.0	8,302,849	4.9	5.0
<i>MSCI ACWI Minimum Volatility Index</i>	-2.5	7.1			
Non-U.S. Equity Composite	-4.8	2.5	14,885,753	8.7	9.0
<i>MSCI ACWI ex USA IMI</i>	-5.0	2.8			
Fidelity Total International Index	-4.9	2.6	11,003,943	6.4	6.5
<i>MSCI ACWI ex USA IMI</i>	-5.0	2.8			
Harding Loevner Int'l Small Companies Portfolio	-5.7	2.7	1,285,122	0.8	1.0
<i>MSCI ACWI ex US Small Cap Growth NR USD</i>	-5.0	3.0			
DFA Emerging Markets Core Equity	-4.1	2.2	2,596,688	1.5	1.5
<i>MSCI Emerging Markets</i>	-4.4	3.9			
Real Estate Composite			5,210,709	3.0	3.0
Clarion Lion Properties Fund	0.0	0.0	5,210,709	3.0	3.0
<i>NFI-ODCE</i>	0.0	0.0			

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	QTD	Fiscal YTD	Market Value	% of Portfolio	Policy %
Infrastructure Composite	0.0	2.4	11,920,856	7.0	7.0
<i>CPI +4%</i>	0.0	1.3			
JPMorgan IIF Hedged LP	0.0	2.4	11,920,856	7.0	7.0
<i>CPI +4%</i>	0.0	1.3			
Bank Loan Composite			4,758,007	2.8	3.0
Aristotle Pacific Floating Rate Fund	0.7	2.6	4,758,007	2.8	3.0
<i>Credit Suisse Leveraged Loans</i>	0.8	2.9			
Fixed Income Composite	-1.5	2.4	42,703,633	25.0	26.0
<i>Bloomberg US Govt/Credit Int TR</i>	-1.6	2.5			
Wilmington Trust Fixed Income	-1.5	2.4	19,511,137	11.4	13.0
<i>WT Fixed Income Policy Index</i>	-1.6	2.5			
Fidelity Intern. Treasury Bond Index	-3.0	2.3	10,639,211	6.2	6.0
<i>Bloomberg US Treasury 5-10 Yr TR</i>	-3.0	2.2			
Lord Abbett Short Duration Income	-0.3	2.6	12,553,285	7.3	7.0
<i>ICE BofA 1-3 Yrs US Corporate TR</i>	-0.4	2.7			
Cash & Equivalents			3,409,998	2.0	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.4	1.7	1,779,405	1.0	1.0
<i>ICE BofA 91 Days T-Bills TR</i>	0.4	1.8			
M&T Bank Municipal MM Savings			1,630,593	1.0	0.0

Sussex County OPEB Plan

Performance Summary (Net)

As of October 31, 2024

	QTD	Fiscal YTD	Market Value	% of Portfolio	Policy %
Total Fund Composite	-1.5	3.8	69,610,665	100.0	100.0
<i>Sussex OPEB Policy Index</i>	-1.5	3.7			
Total Equity Composite	-2.0	4.8	41,928,389	60.2	60.0
<i>Equity Policy Index</i>	-1.8	4.8			
U.S. Equity Composite	-0.9	5.6	25,651,851	36.9	36.0
<i>Russell 3000</i>	-0.7	5.4			
Fidelity 500 Index	-0.9	4.9	21,013,321	30.2	29.5
<i>S&P 500</i>	-0.9	4.9			
Eaton Vance Atlanta Capital SMID	-1.3	8.7	2,118,252	3.0	3.0
<i>Russell 2500</i>	-0.9	7.7			
Vanguard Small-Cap Value Index	-1.1	9.4	2,520,278	3.6	3.5
<i>CRSP US Small Cap Value TR USD</i>	-1.1	9.4			
Global Equity Composite	-2.7	4.2	10,188,975	14.6	15.0
<i>MSCI ACWI IMI Net USD</i>	-2.3	4.4			
Dodge & Cox Global Stock	-3.1	4.3	3,415,476	4.9	5.0
<i>MSCI ACWI Value NR USD</i>	-2.5	6.7			
Artisan Global Opportunities	-1.9	2.3	3,394,238	4.9	5.0
<i>MSCI ACWI Growth</i>	-2.0	2.0			
MFS Low Volatility Global Equity	-3.0	5.8	3,379,260	4.9	5.0
<i>MSCI ACWI Minimum Volatility Index</i>	-2.5	7.1			
Non-U.S. Equity Composite	-4.8	2.5	6,087,564	8.7	9.0
<i>MSCI ACWI ex USA IMI</i>	-5.0	2.8			
Fidelity Total International Index	-4.9	2.6	4,468,892	6.4	6.5
<i>MSCI ACWI ex USA IMI</i>	-5.0	2.8			
Harding Loevner Int'l Small Companies Portfolio	-5.7	2.7	547,537	0.8	1.0
<i>MSCI ACWI ex US Small Cap Growth NR USD</i>	-5.0	3.0			
DFA Emerging Markets Core Equity	-4.1	2.2	1,071,134	1.5	1.5
<i>MSCI Emerging Markets</i>	-4.4	3.9			
Real Estate Composite			2,125,867	3.1	3.0
Clarion Lion Properties Fund	0.0	0.0	2,125,867	3.1	3.0
<i>NFI-ODCE</i>	0.0	0.0			

Sussex County OPEB Plan

Performance Summary (Net)

As of October 31, 2024

	QTD	Fiscal YTD	Market Value	% of Portfolio	Policy %
Infrastructure Composite	0.0	2.4	4,857,915	7.0	7.0
<i>CPI +4%</i>	0.0	1.3			
JPMorgan IIF Hedged LP	0.0	2.4	4,857,915	7.0	7.0
<i>CPI +4%</i>	0.0	1.3			
Bank Loan Composite			1,931,905	2.8	3.0
Aristotle Pacific Floating Rate Fund	0.7	2.6	1,931,905	2.8	3.0
<i>Credit Suisse Leveraged Loans</i>	0.8	2.9			
Fixed Income Composite	-1.6	2.4	17,449,749	25.1	26.0
<i>Bloomberg US Govt/Credit Int TR</i>	-1.6	2.5			
Wilmington Trust Fixed Income	-1.6	2.4	8,844,077	12.7	13.0
<i>WT Fixed Income Policy Index</i>	-1.6	2.5			
Fidelity Intern. Treasury Bond Index	-3.0	2.3	3,913,362	5.6	6.0
<i>Bloomberg US Treasury 5-10 Yr TR</i>	-3.0	2.2			
Lord Abbett Short Duration Income	-0.3	2.6	4,692,311	6.7	7.0
<i>ICE BofA 1-3 Yrs US Corporate TR</i>	-0.4	2.7			
Cash & Equivalents			1,316,838	1.9	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.4	1.7	645,122	0.9	1.0
<i>ICE BofA 91 Days T-Bills TR</i>	0.4	1.8			
M&T Bank Municipal MM Savings			671,716	1.0	0.0