

Sussex County Employee Pension Plan

Performance Summary (Net)
As of April 30, 2026

	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite	5.3	4.1	11.4	202,353,303	100.0	100.0
<i>Pension Policy Index</i>	<i>6.1</i>	<i>4.4</i>	<i>12.4</i>			
Total Equity Composite	8.8	6.3	16.6	122,665,981	60.6	60.0
<i>Total Equity Policy Index</i>	<i>10.1</i>	<i>6.7</i>	<i>18.5</i>			
U.S. Equity Composite	9.7	5.7	15.9	73,706,033	36.4	36.0
<i>Russell 3000 Index</i>	<i>10.2</i>	<i>5.8</i>	<i>17.2</i>			
Fidelity 500 Index	10.5	5.7	17.3	60,510,424	29.9	29.5
<i>S&P 500 Index</i>	<i>10.5</i>	<i>5.7</i>	<i>17.3</i>			
MFS Blended Research Mid Cap Equity Fund	-	-	-	6,000,000	3.0	3.0
<i>Russell Midcap Index</i>	<i>-</i>	<i>-</i>	<i>-</i>			
Vanguard Small-Cap Value Index	7.0	10.4	21.0	7,195,609	3.6	3.5
<i>CRSP U.S. Small Cap Value Index</i>	<i>7.0</i>	<i>10.4</i>	<i>21.0</i>			
Global Equity Composite	7.0	4.8	13.6	30,968,016	15.3	15.0
<i>MSCI AC World IMI Index (Net)</i>	<i>10.1</i>	<i>7.1</i>	<i>19.0</i>			
Dodge & Cox Global Stock	7.0	5.9	15.5	10,704,765	5.3	5.0
<i>MSCI AC World Index Value (Net)</i>	<i>7.7</i>	<i>9.0</i>	<i>19.9</i>			
WCM Focused Global Growth	11.0	4.7	15.2	10,266,153	5.1	5.0
<i>MSCI AC World Index Growth (Net)</i>	<i>12.9</i>	<i>4.2</i>	<i>16.8</i>			
MFS Low Volatility Global Equity	3.2	3.7	9.7	9,997,098	4.9	5.0
<i>MSCI AC World Minimum Volatility Index (Net)</i>	<i>1.9</i>	<i>1.5</i>	<i>2.8</i>			

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	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Non-U.S. Equity Composite	8.7	10.8	24.0	17,991,931	8.9	9.0
<i>MSCI AC World ex USA IMI (Net)</i>	<i>9.7</i>	<i>8.9</i>	<i>22.0</i>			
Fidelity Total International Index	8.0	9.9	22.7	14,851,158	7.3	7.5
<i>MSCI AC World ex USA IMI (Net)</i>	<i>9.7</i>	<i>8.9</i>	<i>22.0</i>			
DFA Emerging Markets Core Equity	12.0	15.3	30.4	3,140,774	1.6	1.5
<i>MSCI Emerging Markets (Net)</i>	<i>14.7</i>	<i>14.5</i>	<i>32.7</i>			
Real Estate Composite				2,946,521	1.5	2.0
Clarion Lion Properties Fund	0.0	1.1	3.3	2,946,521	1.5	2.0
<i>NFI-ODCE</i>	<i>0.0</i>	<i>1.0</i>	<i>2.3</i>			
Infrastructure Composite				13,942,276	6.9	7.0
JPMorgan IIF Hedged LP	0.0	2.6	8.7	13,942,276	6.9	7.0
<i>CPI +4%</i>	<i>0.0</i>	<i>2.3</i>	<i>5.8</i>			
Bank Loan Composite				5,201,709	2.6	3.0
Aristotle Pacific Floating Rate Fund	1.3	1.0	4.8	5,201,709	2.6	3.0
<i>S&P UBS Leveraged Loan Index</i>	<i>1.2</i>	<i>0.7</i>	<i>3.7</i>			

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Performance Summary (Net)
As of April 30, 2026

	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Fixed Income Composite	0.2	0.3	2.9	52,704,647	26.0	27.0
<i>Bloomberg Interm. U.S. Government/Credit</i>	<i>0.2</i>	<i>0.2</i>	<i>2.9</i>			
Wilmington Trust Fixed Income	0.2	0.2	2.8	20,866,761	10.3	11.0
<i>WT Fixed Income Policy Index</i>	<i>0.2</i>	<i>0.2</i>	<i>2.9</i>			
Fidelity Interm. Treasury Bond Index	0.0	-0.1	2.4	14,339,006	7.1	7.5
<i>Bloomberg U.S. Treasury: 5-10 Year</i>	<i>-0.1</i>	<i>-0.3</i>	<i>2.4</i>			
Lord Abbett Short Duration Income	0.4	0.6	3.3	17,498,879	8.6	8.5
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>	<i>0.4</i>	<i>0.7</i>	<i>3.4</i>			
Cash & Equivalents				4,892,169	2.4	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.3	1.1	3.2	2,755,372	1.4	1.0
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>1.1</i>	<i>3.2</i>			
M&T Bank Municipal MM Savings				2,136,797	1.1	0.0

Sussex County OPEB Plan

Performance Summary (Net)
As of April 30, 2026

	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite	5.2	4.1	11.3	81,507,482	100.0	100.0
<i>Sussex OPEB Policy Index</i>	<i>6.1</i>	<i>4.4</i>	<i>12.4</i>			
Total Equity Composite	8.8	6.3	16.5	49,463,728	60.7	60.0
<i>Equity Policy Index</i>	<i>10.1</i>	<i>6.7</i>	<i>18.5</i>			
U.S. Equity Composite	9.7	5.7	15.9	29,747,660	36.5	36.0
<i>Russell 3000 Index</i>	<i>10.2</i>	<i>5.8</i>	<i>17.2</i>			
Fidelity 500 Index	10.5	5.7	17.3	24,464,420	30.0	29.5
<i>S&P 500 Index</i>	<i>10.5</i>	<i>5.7</i>	<i>17.3</i>			
MFS Blended Research Mid Cap Equity Fund	-	-	-	2,400,000	2.9	3.0
<i>Russell Midcap Index</i>	<i>-</i>	<i>-</i>	<i>-</i>			
Vanguard Small-Cap Value Index	7.0	10.4	21.0	2,883,240	3.5	3.5
<i>CRSP U.S. Small Cap Value Index</i>	<i>7.0</i>	<i>10.4</i>	<i>21.0</i>			
Global Equity Composite	6.6	4.8	13.3	12,507,842	15.3	15.0
<i>MSCI AC World IMI Index (Net)</i>	<i>10.1</i>	<i>7.1</i>	<i>19.0</i>			
Dodge & Cox Global Stock	7.0	5.9	15.5	4,331,265	5.3	5.0
<i>MSCI AC World Index Value (Net)</i>	<i>7.7</i>	<i>9.0</i>	<i>19.9</i>			
WCM Focused Global Growth	9.9	4.8	14.1	4,132,568	5.1	5.0
<i>MSCI AC World Index Growth (Net)</i>	<i>12.9</i>	<i>4.2</i>	<i>16.8</i>			
MFS Low Volatility Global Equity	3.2	3.6	9.3	4,044,009	5.0	5.0
<i>MSCI AC World Minimum Volatility Index (Net)</i>	<i>1.9</i>	<i>1.5</i>	<i>2.8</i>			

Sussex County OPEB Plan

Performance Summary (Net)
As of April 30, 2026

	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Non-U.S. Equity Composite	8.7	10.8	24.0	7,208,225	8.8	9.0
<i>MSCI AC World ex USA IMI (Net)</i>	<i>9.7</i>	<i>8.9</i>	<i>22.0</i>			
Fidelity Total International Index	8.0	9.9	22.7	5,905,080	7.2	7.5
<i>MSCI AC World ex USA IMI (Net)</i>	<i>9.7</i>	<i>8.9</i>	<i>22.0</i>			
DFA Emerging Markets Core Equity	12.0	15.3	30.4	1,303,145	1.6	1.5
<i>MSCI Emerging Markets (Net)</i>	<i>14.7</i>	<i>14.5</i>	<i>32.7</i>			
Real Estate Composite				1,202,123	1.5	2.0
Clarion Lion Properties Fund	0.0	1.1	3.3	1,202,123	1.5	2.0
<i>NFI-ODCE</i>	<i>0.0</i>	<i>1.0</i>	<i>2.3</i>			
Infrastructure Composite				5,681,594	7.0	7.0
JPMorgan IIF Hedged LP	0.0	2.6	8.7	5,681,594	7.0	7.0
<i>CPI +4%</i>	<i>0.0</i>	<i>2.3</i>	<i>5.8</i>			
Bank Loan Composite				2,112,063	2.6	3.0
Aristotle Pacific Floating Rate Fund	1.3	1.0	4.8	2,112,063	2.6	3.0
<i>S&P UBS Leveraged Loan Index</i>	<i>1.2</i>	<i>0.7</i>	<i>3.7</i>			

Sussex County OPEB Plan

Performance Summary (Net)
As of April 30, 2026

	QTD	YTD	FYTD	Ending MV (\$)	% of Portfolio	Policy (%)
Fixed Income Composite	0.2	0.3	2.8	21,476,220	26.3	27.0
<i>Bloomberg Interm. U.S. Government/Credit</i>	<i>0.2</i>	<i>0.2</i>	<i>2.9</i>			
Wilmington Trust Fixed Income	0.2	0.2	2.7	9,454,682	11.6	12.0
<i>WT Fixed Income Policy Index</i>	<i>0.2</i>	<i>0.2</i>	<i>2.9</i>			
Fidelity Interm. Treasury Bond Index	0.0	-0.1	2.4	5,392,178	6.6	7.0
<i>Bloomberg U.S. Treasury: 5-10 Year</i>	<i>-0.1</i>	<i>-0.3</i>	<i>2.4</i>			
Lord Abbett Short Duration Income	0.4	0.6	3.3	6,629,359	8.1	8.0
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>	<i>0.4</i>	<i>0.7</i>	<i>3.4</i>			
Cash & Equivalents				1,571,754	1.9	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.3	1.1	3.2	1,133,508	1.4	1.0
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>1.1</i>	<i>3.2</i>			
M&T Bank Municipal MM Savings				438,247	0.5	0.0