

Sussex County Employee Pension Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite	-0.1	7.1	206,425,571	100.0	100.0
<i>Pension Policy Index</i>	<i>-0.3</i>	<i>7.2</i>			
Total Equity Composite	0.0	11.0	125,672,846	60.9	60.0
<i>Total Equity Policy Index</i>	<i>-0.3</i>	<i>11.2</i>			
U.S. Equity Composite	0.0	10.7	75,195,011	36.4	36.0
<i>Russell 3000 Index</i>	<i>-0.5</i>	<i>10.3</i>			
Fidelity 500 Index	-0.1	10.1	61,049,695	29.6	29.5
<i>S&P 500 Index</i>	<i>-0.1</i>	<i>10.1</i>			
MFS Blended Research Mid Cap Equity Fund	-0.3	-	6,538,033	3.2	3.0
<i>Russell Midcap Index</i>	<i>-0.6</i>	<i>-</i>			
Vanguard Small-Cap Value Index	0.7	16.7	7,607,282	3.7	3.5
<i>Morningstar U.S. Small Cap Value Index</i>	<i>0.7</i>	<i>16.7</i>			
Global Equity Composite	1.4	10.4	32,114,649	15.6	15.0
<i>MSCI AC World IMI Index (Net)</i>	<i>-0.3</i>	<i>11.5</i>			
Dodge & Cox Global Stock	3.5	12.7	10,869,421	5.3	5.0
<i>MSCI AC World Index Value (Net)</i>	<i>3.1</i>	<i>15.3</i>			
WCM Focused Global Growth	-3.0	10.8	10,863,230	5.3	5.0
<i>MSCI AC World Index Growth (Net)</i>	<i>-2.8</i>	<i>7.5</i>			
MFS Low Volatility Global Equity	4.0	7.7	10,381,998	5.0	5.0
<i>MSCI AC World Minimum Volatility Index (Net)</i>	<i>3.6</i>	<i>5.6</i>			

Sussex County Employee Pension Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Non-U.S. Equity Composite	-1.9	13.1	18,363,186	8.9	9.0
<i>MSCI AC World ex USA IMI (Net)</i>	<i>0.2</i>	<i>13.3</i>			
Fidelity Total International Index	-1.0	12.9	15,256,757	7.4	7.5
<i>MSCI AC World ex USA IMI (Net)</i>	<i>0.2</i>	<i>13.3</i>			
DFA Emerging Markets Core Equity	-6.1	14.1	3,106,429	1.5	1.5
<i>MSCI Emerging Markets (Net)</i>	<i>-3.1</i>	<i>20.0</i>			
Real Estate Composite			2,558,334	1.2	2.0
Clarion Lion Properties Fund	0.0	2.7	2,558,334	1.2	2.0
<i>NFI-ODCE</i>	<i>0.0</i>	<i>2.3</i>			
Infrastructure Composite			14,257,151	6.9	7.0
JPMorgan IIF Hedged LP	0.0	4.9	14,257,151	6.9	7.0
<i>CPI +4%</i>	<i>0.0</i>	<i>4.0</i>			
Bank Loan Composite			5,267,719	2.6	3.0
Aristotle Pacific Floating Rate Fund	0.7	2.3	5,267,719	2.6	3.0
<i>S&P UBS Leveraged Loan Index</i>	<i>0.8</i>	<i>2.2</i>			

Sussex County Employee Pension Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Fixed Income Composite	-0.5	0.1	53,586,680	26.0	27.0
<i>Blmbg. Intermed. U.S. Government/Credit</i>	<i>-0.4</i>	<i>0.0</i>			
Wilmington Trust Fixed Income	-0.4	0.0	20,818,333	10.1	11.0
<i>WT Fixed Income Policy Index</i>	<i>-0.4</i>	<i>0.0</i>			
Fidelity Interim. Treasury Bond Index	-1.1	-1.1	15,184,945	7.4	7.5
<i>Blmbg. U.S. Treasury: 5-10 Year</i>	<i>-1.1</i>	<i>-1.2</i>			
Lord Abbett Short Duration Income	-0.1	1.1	17,583,401	8.5	8.5
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>	<i>0.1</i>	<i>1.3</i>			
Cash & Equivalents			5,082,842	2.5	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.3	2.0	2,706,541	1.3	1.0
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>2.1</i>			
M&T Bank Municipal MM Savings			2,376,302	1.2	0.0

Sussex County OPEB Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Total Fund Composite	-0.1	7.0	81,734,841	100.0	100.0
<i>Sussex OPEB Policy Index</i>	<i>-0.3</i>	<i>7.2</i>			
Total Equity Composite	0.1	11.0	50,433,853	61.7	60.0
<i>Equity Policy Index</i>	<i>-0.3</i>	<i>11.2</i>			
U.S. Equity Composite	0.0	10.7	30,154,856	36.9	36.0
<i>Russell 3000 Index</i>	<i>-0.5</i>	<i>10.3</i>			
Fidelity 500 Index	-0.1	10.1	24,491,447	30.0	29.5
<i>S&P 500 Index</i>	<i>-0.1</i>	<i>10.1</i>			
MFS Blended Research Mid Cap Equity Fund	-0.3	-	2,615,213	3.2	3.0
<i>Russell Midcap Index</i>	<i>-0.6</i>	<i>-</i>			
Vanguard Small-Cap Value Index	0.7	16.7	3,048,195	3.7	3.5
<i>Morningstar U.S. Small Cap Value Index</i>	<i>0.7</i>	<i>16.7</i>			
Global Equity Composite	1.4	10.2	12,923,749	15.8	15.0
<i>MSCI AC World IMI Index (Net)</i>	<i>-0.3</i>	<i>11.5</i>			
Dodge & Cox Global Stock	3.5	12.7	4,374,013	5.4	5.0
<i>MSCI AC World Index Value (Net)</i>	<i>3.1</i>	<i>15.3</i>			
WCM Focused Global Growth	-3.0	10.4	4,351,592	5.3	5.0
<i>MSCI AC World Index Growth (Net)</i>	<i>-2.8</i>	<i>7.5</i>			
MFS Low Volatility Global Equity	4.1	7.6	4,198,143	5.1	5.0
<i>MSCI AC World Minimum Volatility Index (Net)</i>	<i>3.6</i>	<i>5.6</i>			

Sussex County OPEB Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Non-U.S. Equity Composite	-1.9	13.1	7,355,249	9.0	9.0
MSCI AC World ex USA IMI (Net)	0.2	13.3			
Fidelity Total International Index	-1.0	12.9	6,066,353	7.4	7.5
MSCI AC World ex USA IMI (Net)	0.2	13.3			
DFA Emerging Markets Core Equity	-6.1	14.1	1,288,896	1.6	1.5
MSCI Emerging Markets (Net)	-3.1	20.0			
Real Estate Composite			1,043,750	1.3	2.0
Clarion Lion Properties Fund	0.0	2.7	1,043,750	1.3	2.0
NFI-ODCE	0.0	2.3			
Infrastructure Composite			5,809,905	7.1	7.0
JPMorgan IIF Hedged LP	0.0	4.9	5,809,905	7.1	7.0
CPI +4%	0.0	4.0			
Bank Loan Composite			2,138,865	2.6	3.0
Aristotle Pacific Floating Rate Fund	0.7	2.3	2,138,865	2.6	3.0
S&P UBS Leveraged Loan Index	0.8	2.2			

Sussex County OPEB Plan

Performance Summary (Net)
As of July 31, 2026

	QTD (%)	YTD (%)	Ending MV (\$)	% of Portfolio	Policy (%)
Fixed Income Composite	-0.5	0.1	21,430,635	26.2	27.0
<i>Bloomberg Interm. U.S. Government/Credit</i>	<i>-0.4</i>	<i>0.0</i>			
Wilmington Trust Fixed Income	-0.4	0.0	9,432,850	11.5	12.0
<i>WT Fixed Income Policy Index</i>	<i>-0.4</i>	<i>0.0</i>			
Fidelity Interm. Treasury Bond Index	-1.1	-1.1	5,336,405	6.5	7.0
<i>Bloomberg U.S. Treasury: 5-10 Year</i>	<i>-1.1</i>	<i>-1.2</i>			
Lord Abbett Short Duration Income	-0.1	1.1	6,661,380	8.1	8.0
<i>ICE BofA 1-3 Year U.S. Corporate Index</i>	<i>0.1</i>	<i>1.3</i>			
Cash & Equivalents			877,833	1.1	1.0
Wilmington U.S. Govt MM Fund - MF Acct	0.3	2.0	440,466	0.5	1.0
<i>90 Day U.S. Treasury Bill</i>	<i>0.3</i>	<i>2.1</i>			
M&T Bank Municipal MM Savings			437,367	0.5	0.0