Sussex County Employee Pension Plan

Performance Summary (Net)

As of October 31, 2026

	QTD (%)	FYTD (%)	YTD (%)	Ending MV ($)	% of Portfolio	Policy (%)
Total Fund Composite	**0.2**	**0.2**	**7.3**	**207,106,232**	**100.0**	**100.0**
Pension Policy Index	*-0.3*	*0.2*	*7.6*			
Total Equity Composite	**-0.4**	**0.0**	**11.0**	**125,624,805**	**60.7**	**60.0**
Total Equity Policy Index	*-1.2*	*0.0*	*11.5*			
U.S. Equity Composite	**0.0**	**1.1**	**12.0**	**76,045,477**	**36.7**	**36.0**
Russell 3000 Index	*-0.6*	*0.8*	*11.7*			
Fidelity 500 Index	-0.9	1.4	11.7	61,947,771	29.9	29.5
S&P 500 Index	*-0.9*	*1.4*	*11.8*			
MFS Blended Research Mid Cap Equity Fund	2.6	-1.0	-	6,497,217	3.1	3.0
Russell Midcap Index	*3.2*	*0.1*	*-*			
Vanguard Small-Cap Value Index	5.4	0.6	16.6	7,600,489	3.7	3.5
Morningstar U.S. Small Cap Value Index	*5.4*	*0.6*	*16.6*			
Global Equity Composite	**0.9**	**0.1**	**9.0**	**31,703,897**	**15.3**	**15.0**
MSCI AC World IMI Index (Net)	*-1.6*	*-0.5*	*11.2*			
Dodge & Cox Global Stock	2.4	1.5	10.5	10,655,937	5.1	5.0
MSCI AC World Index Value (Net)	*1.6*	*5.5*	*18.0*			
WCM Focused Global Growth	-4.8	-7.6	5.5	10,346,358	5.0	5.0
MSCI AC World Index Growth (Net)	*-4.9*	*-5.4*	*4.7*			
MFS Low Volatility Global Equity	5.5	7.2	11.1	10,701,603	5.2	5.0
MSCI AC World Minimum Volatility Index (Net)	*5.3*	*7.7*	*9.7*			
Non-U.S. Equity Composite	**-4.0**	**-4.5**	**10.1**	**17,875,431**	**8.6**	**9.0**
MSCI AC World ex USA IMI (Net)	*-3.0*	*-2.3*	*10.4*			
Fidelity Total International Index	-3.0	-3.4	10.2	14,882,358	7.2	7.5
MSCI AC World ex USA IMI (Net)	*-3.0*	*-2.3*	*10.4*			
DFA Emerging Markets Core Equity	-8.3	-9.6	9.9	2,993,073	1.4	1.5
MSCI Emerging Markets (Net)	*-8.0*	*-8.4*	*13.5*			

	QTD (%)	FYTD (%)	YTD (%)	Ending MV ($)	% of Portfolio	Policy (%)
Real Estate Composite				**2,069,509**	**1.0**	**1.0**
Clarion Lion Properties Fund	0.0	1.9	4.6	2,069,509	1.0	1.0
NFI-ODCE	*0.0*	*1.5*	*3.9*			
Infrastructure Composite				**14,595,360**	**7.0**	**7.0**
JPMorgan IIF Hedged LP	0.0	2.4	7.4	14,595,360	7.0	7.0
CPI +4%	*0.0*	*2.1*	*6.2*			
Bank Loan Composite				**5,334,443**	**2.6**	**3.0**
Aristotle Pacific Floating Rate Fund	0.0	2.0	3.6	5,334,443	2.6	3.0
S&P UBS Leveraged Loan Index	*-0.2*	*1.8*	*3.2*			
Fixed Income Composite	**1.6**	**-0.3**	**0.3**	**53,688,399**	**25.9**	**28.0**
Blmbg. Intermed. U.S. Government/Credit	*1.6*	*-0.3*	*0.1*			
Wilmington Trust Fixed Income	1.6	-0.3	0.2	20,857,974	10.1	12.0
WT Fixed Income Policy Index	*1.6*	*-0.3*	*0.1*			
Fidelity Interm. Treasury Bond Index	2.6	-1.3	-1.3	15,157,413	7.3	7.5
Blmbg. U.S. Treasury: 5-10 Year	*2.7*	*-1.2*	*-1.4*			
Lord Abbett Short Duration Income	0.7	0.4	1.6	17,673,012	8.5	8.5
ICE BofA 1-3 Year U.S. Corporate Index	*0.9*	*0.7*	*1.9*			
Cash & Equivalents				**5,793,716**	**2.8**	**1.0**
Wilmington U.S. Govt MM Fund - MF Acct	0.3	1.2	2.9	3,257,547	1.6	1.0
90 Day U.S. Treasury Bill	*0.4*	*1.2*	*3.0*			
M&T Bank Municipal MM Savings				2,536,169	1.2	0.0

Sussex County OPEB Plan

Performance Summary (Net)

As of October 31, 2026

	QTD (%)	FYTD (%)	YTD (%)	Ending MV ($)	% of Portfolio	Policy (%)
Total Fund Composite	**0.2**	**0.1**	**7.3**	**81,867,468**	**100.0**	**100.0**
Sussex OPEB Policy Index	*-0.3*	*0.2*	*7.6*			
Total Equity Composite	**-0.4**	**0.0**	**10.9**	**50,384,477**	**61.5**	**60.0**
Equity Policy Index	*-1.2*	*0.0*	*11.5*			
U.S. Equity Composite	**0.0**	**1.1**	**12.0**	**30,496,090**	**37.3**	**36.0**
Russell 3000 Index	*-0.6*	*0.8*	*11.7*			
Fidelity 500 Index	-0.9	1.4	11.7	24,851,730	30.4	29.5
S&P 500 Index	*-0.9*	*1.4*	*11.8*			
MFS Blended Research Mid Cap Equity Fund	2.6	-1.0	-	2,598,887	3.2	3.0
Russell Midcap Index	*3.2*	*0.1*	*-*			
Vanguard Small-Cap Value Index	5.4	0.6	16.6	3,045,473	3.7	3.5
Morningstar U.S. Small Cap Value Index	*5.4*	*0.6*	*16.6*			
Global Equity Composite	**0.7**	**-0.1**	**8.6**	**12,729,039**	**15.5**	**15.0**
MSCI AC World IMI Index (Net)	*-1.6*	*-0.5*	*11.2*			
Dodge & Cox Global Stock	2.4	1.5	10.5	4,288,104	5.2	5.0
MSCI AC World Index Value (Net)	*1.6*	*5.5*	*18.0*			
WCM Focused Global Growth	-5.1	-8.0	4.6	4,124,144	5.0	5.0
MSCI AC World Index Growth (Net)	*-4.9*	*-5.4*	*4.7*			
MFS Low Volatility Global Equity	5.2	7.0	10.6	4,316,791	5.3	5.0
MSCI AC World Minimum Volatility Index (Net)	*5.3*	*7.7*	*9.7*			
Non-U.S. Equity Composite	**-4.0**	**-4.6**	**10.1**	**7,159,348**	**8.7**	**9.0**
MSCI AC World ex USA IMI (Net)	*-3.0*	*-2.3*	*10.4*			
Fidelity Total International Index	-3.0	-3.4	10.2	5,917,485	7.2	7.5
MSCI AC World ex USA IMI (Net)	*-3.0*	*-2.3*	*10.4*			
DFA Emerging Markets Core Equity	-8.3	-9.6	9.9	1,241,863	1.5	1.5
MSCI Emerging Markets (Net)	*-8.0*	*-8.4*	*13.5*			

Sussex County OPEB Plan

Performance Summary (Net)

As of October 31, 2026

	QTD (%)	FYTD (%)	YTD (%)	Ending MV ($)	% of Portfolio	Policy (%)
Real Estate Composite				**844,319**	**1.0**	**1.0**
Clarion Lion Properties Fund	0.0	1.9	4.6	844,319	1.0	1.0
NFI-ODCE	*0.0*	*1.5*	*3.9*			
Infrastructure Composite				**5,947,725**	**7.3**	**7.0**
JPMorgan IIF Hedged LP	0.0	2.4	7.4	5,947,725	7.3	7.0
CPI +4%	*0.0*	*2.1*	*6.2*			
Bank Loan Composite				**2,165,957**	**2.6**	**3.0**
Aristotle Pacific Floating Rate Fund	0.0	2.0	3.6	2,165,957	2.6	3.0
S&P UBS Leveraged Loan Index	*-0.2*	*1.8*	*3.2*			
Fixed Income Composite	**1.6**	**-0.3**	**0.3**	**21,473,302**	**26.2**	**28.0**
Blmbg. Intermed. U.S. Government/Credit	*1.6*	*-0.3*	*0.1*			
Wilmington Trust Fixed Income	1.6	-0.2	0.2	9,451,244	11.5	13.0
WT Fixed Income Policy Index	*1.6*	*-0.3*	*0.1*			
Fidelity Interm. Treasury Bond Index	2.6	-1.3	-1.3	5,326,730	6.5	7.0
Blmbg. U.S. Treasury: 5-10 Year	*2.7*	*-1.2*	*-1.4*			
Lord Abbett Short Duration Income	0.7	0.4	1.6	6,695,328	8.2	8.0
ICE BofA 1-3 Year U.S. Corporate Index	*0.9*	*0.7*	*1.9*			
Cash & Equivalents				**1,051,688**	**1.3**	**1.0**
Wilmington U.S. Govt MM Fund - MF Acct	0.3	1.2	2.9	658,842	0.8	1.0
90 Day U.S. Treasury Bill	*0.4*	*1.2*	*3.0*			
M&T Bank Municipal MM Savings				392,846	0.5	0.0