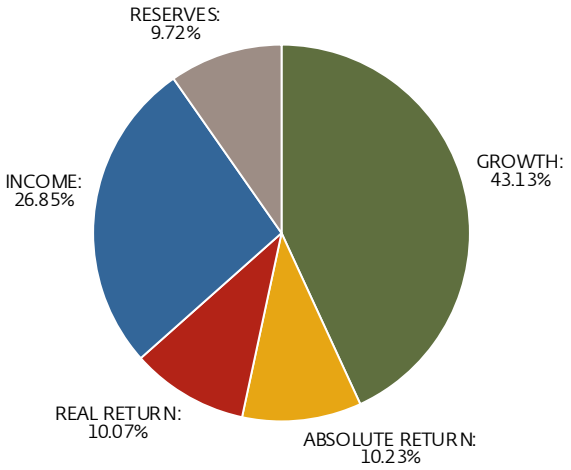
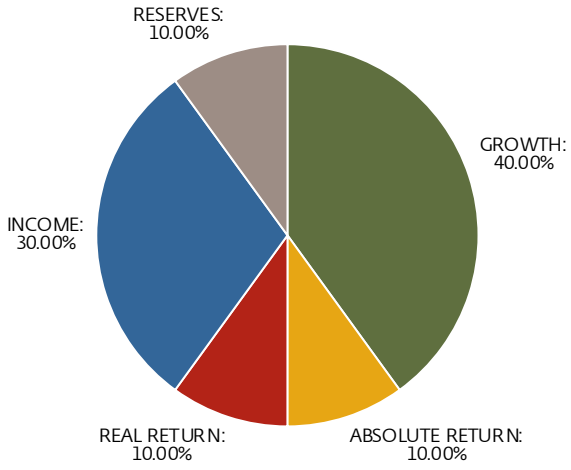
Asset Allocation

INTERMEDIATE-TERM POOL, SEPTEMBER 30, 2026



Current Allocation



CFTB - Intermediate-Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	$13,659,698	43.13%	40.00%
ABSOLUTE RETURN	$3,241,126	10.23%	10.00%
REAL RETURN	$3,190,844	10.07%	10.00%
INCOME	$8,503,303	26.85%	30.00%
RESERVES	$3,077,196	9.72%	10.00%
Total	**$31,672,167**	**100.00%**	**100.00%**

Source: Tamarac, Long-Term, Intermediate-Term and Short-Term Pool allocations at market value, September 30, 2026. Targets: CFTB Investment Policy Statement.

Account Performance

INTERMEDIATE-TERM POOL, THROUGH SEPTEMBER 30, 2026

Sector	Weight	Previous Quarter Net Return	Year to Date Net Return	Previous 12 Months Net Return	Previous 3 Years Net Return	Previous 5 Years Net Return	Inception to Date (12/31/2016) Net Return
GROWTH - DOMESTIC EQUITY	25.41%	0.09%	10.45%	12.41%	17.25%	10.44%	12.59%
Russell 3000		1.41%	12.45%	15.15%	22.29%	12.65%	14.66%
GROWTH - INTERNATIONAL EQUITY	17.72%	2.22%	11.34%	16.45%	18.01%	8.48%	9.24%
MSCI All Country World Index X - US Net		0.47%	14.22%	19.99%	20.56%	9.55%	9.64%
ABSOLUTE RETURN - ALTERNATIVES	10.23%	0.30%	6.63%	10.61%	12.70%	7.52%	7.34%
HFRI Fund of Funds Composite Index		(1.55%)	6.90%	10.26%	9.97%	5.39%	5.65%
REAL RETURN - INFLATION STRATEGIES	10.07%	0.11%	8.96%	11.87%	11.48%	6.20%	6.02%
50% Bloomberg Commodity/50%CPI		8.65%	18.09%	21.85%	9.54%	8.05%	5.92%
INCOME - TAXABLE	26.85%	(3.35%)	(2.01%)	(0.47%)	5.50%	1.31%	2.49%
Bloomberg US Aggregate		(3.51%)	(2.91%)	(1.84%)	4.06%	(0.64%)	1.48%
RESERVES - SHORT TERM TAXABLE BONDS	6.69%	0.88%	2.74%	3.83%	5.00%	3.96%	2.86%
FTSE USBIG 3 Mo. Treasury Bill		0.97%	2.86%	3.91%	4.72%	3.88%	2.55%
RESERVES - CASH	3.02%	† 0.00%	† 0.00%	† 0.00%	† 4.08%	† 4.08%	† 4.08%
FTSE USBIG 3 Mo. Treasury Bill		0.66%	2.54%	3.59%	4.67%	4.12%	2.94%
Total[2]	**100.00%**	**(0.35%)**	**5.70%**	**8.28%**	**11.70%**	**5.99%**	**6.95%**
Benchmark[2]		**0.27%**	**7.47%**	**10.14%**	**12.29%**	**6.41%**	**7.09%**

[2]Total and Benchmark: Northern Trust unit prices; alternatives booked in the period they belong to. Returns are geometrically linked and annualized, then reduced by AGW's 0.07% fee. Benchmark: the pool's asset-class weights at each quarter end applied to each asset class's index for the following quarter. Sector and index rows: Tamarac, net of manager fees. *Partial period return. †Linked partial period return. Returns for periods over 12 months are annualized.