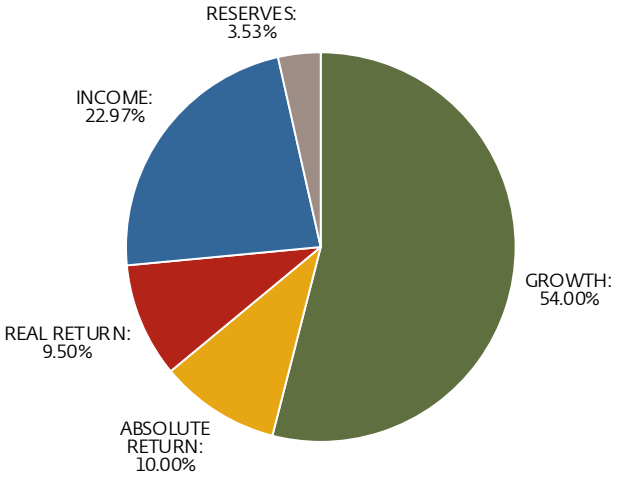
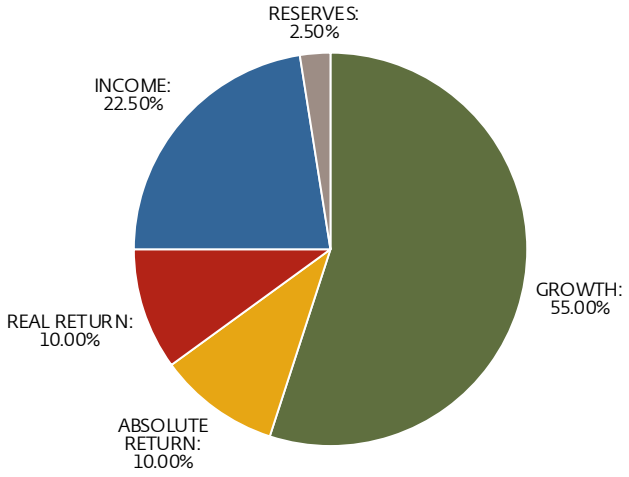
Asset Allocation

LONG-TERM POOL, SEPTEMBER 30, 2026



Current Allocation



CFTB - Long-Term Target

Asset Class	Current Value	Current Percent	Target Percent
GROWTH	$242,529,441	54.00%	55.00%
ABSOLUTE RETURN	$44,909,064	10.00%	10.00%
REAL RETURN	$42,667,455	9.50%	10.00%
INCOME	$103,159,083	22.97%	22.50%
RESERVES	$15,854,941	3.53%	2.50%
Total	**$449,119,984**	**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 and the August 2026 rebalance.

Account Performance

LONG-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	28.05%	0.05%	10.41%	12.42%	17.27%	10.42%	12.61%
Russell 3000		1.41%	12.45%	15.15%	22.29%	12.65%	14.66%
GROWTH - INTERNATIONAL EQUITY	14.99%	2.28%	11.41%	16.53%	18.04%	8.50%	9.25%
MSCI All Country World Index X - US Net		0.47%	14.22%	19.99%	20.56%	9.55%	9.64%
GROWTH - CFTB PRIVATE EQUITY[1]	10.96%	0.01%	1.93%	5.24%	8.92%	6.70%	15.94%
CFTB:MSCI ACWI +3.0%		0.00%	12.83%	17.38%	24.29%	14.32%	15.61%
ABSOLUTE RETURN - ALTERNATIVES	10.00%	0.28%	6.37%	10.33%	12.84%	7.41%	7.26%
HFRI Fund of Funds Composite Index		(1.55%)	6.90%	10.26%	9.97%	5.39%	5.65%
REAL RETURN - INFLATION STRATEGIES	9.50%	0.11%	8.96%	11.87%	11.46%	5.37%	5.56%
50% Bloomberg Commodity/50%CPI		8.65%	18.09%	21.85%	9.54%	8.05%	5.92%
INCOME - TAXABLE	21.21%	(3.32%)	(1.92%)	(0.36%)	5.52%	1.26%	2.49%
Bloomberg US Aggregate		(3.51%)	(2.91%)	(1.84%)	4.06%	(0.64%)	1.48%
INCOME - CFTB PRIVATE CREDIT[1]	1.76%	1.02%	0.74%	2.52%	7.73%	* 8.10%	* 8.10%
S&P/LSTA US Leveraged Loan 100 Index +1.0%		2.66%	4.29%	6.47%	8.67%	8.12%	8.12%
RESERVES - SHORT TERM TAXABLE BONDS	2.45%	0.88%	2.74%	3.83%	5.00%	3.96%	2.83%
FTSE USBIG 3 Mo. Treasury Bill		0.97%	2.86%	3.91%	4.72%	3.88%	2.55%
RESERVES - CASH	1.08%	† 0.00%	† 0.00%	† 0.00%	† 1.19%	† 1.19%	† 1.19%
FTSE USBIG 3 Mo. Treasury Bill		0.66%	2.54%	3.59%	4.67%	4.12%	2.94%
Total[2]	**100.00%**	**0.02%**	**6.78%**	**9.62%**	**13.34%**	**7.34%**	**8.96%**
Benchmark[2]		**0.68%**	**9.96%**	**13.21%**	**16.19%**	**8.88%**	**9.40%**

[1]Private equity is valued as of June 30, 2026; Q3 private equity and private credit are excluded from both sides of the Total and Benchmark rows until final. Private credit investments are estimated as of June 30, 2026.
[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: Long-Term policy targets; S&P/LSTA Leveraged Loan 100 for private credit. Sector and index rows: Tamarac, net of manager fees. *Partial period return. †Linked partial period return. Returns for periods over 12 months are annualized.