
Bloomfield Township RHC

Investment Performance Review
Period Ending December 31, 2024

MARINER

Index Returns (%)

Equities	Month	3 M	YTD	1 Year	3 Yr Ann	5 Yr Ann
S&P 500 Total Return	(2.38)	2.41	25.02	25.02	8.94	14.53
Russell Midcap Index	(7.04)	0.62	15.34	15.34	3.79	9.92
Russell 2000 Index	(8.26)	0.33	11.54	11.54	1.24	7.40
Russell 1000 Growth Index	0.88	7.07	33.36	33.36	10.47	18.96
Russell 1000 Value Index	(6.84)	(1.98)	14.37	14.37	5.63	8.68
Russell 3000 Index	(3.06)	2.63	23.81	23.81	8.01	13.86
MSCI EAFE NR	(2.27)	(8.11)	3.82	3.82	1.65	4.73
MSCI EM NR	(0.14)	(8.01)	7.50	7.50	(1.92)	1.70

Russell Indices Style Returns

	V	B	G		V	B	G
L	14.4	24.5	33.4	L	11.4	26.5	42.7
M	13.1	15.3	22.1	M	12.7	17.2	25.9
S	8.1	11.5	15.2	S	14.6	16.9	18.6
	YTD				2023		

Index Returns (%)

Fixed Income	Month	3 M	YTD	1 Year	Mod. Adj. Duration	Yield to Worst
U.S. Aggregate	(1.64)	(3.06)	1.25	1.25	6.08	4.91
U.S. Corporate Investment Grade	(1.94)	(3.04)	2.13	2.13	6.81	5.33
U.S. Corporate High Yield	(0.43)	0.17	8.19	8.19	3.11	7.49
Global Aggregate	(2.15)	(5.10)	(1.69)	(1.69)	6.55	3.68

Levels

Currencies	12/31/24	12/31/23	12/31/22
Euro Spot	1.04	1.10	1.07
British Pound Spot	1.25	1.27	1.21
Japanese Yen Spot	157.48	141.04	131.12
Swiss Franc Spot	0.91	0.84	0.92

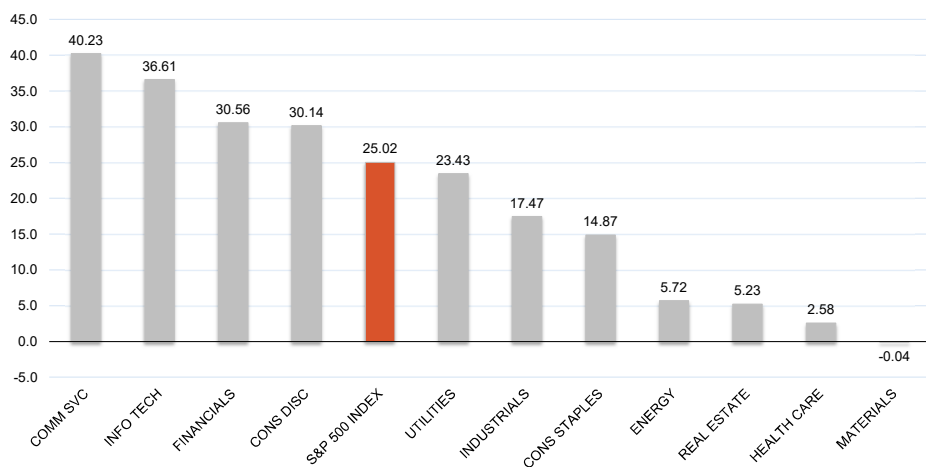
Levels (%)

Key Rates	12/31/24	12/31/23	12/31/22	12/31/21	12/31/20
US Generic Govt 3 Mth	4.31	5.33	4.34	0.03	0.06
US Generic Govt 2 Yr	4.24	4.25	4.43	0.73	0.12
US Generic Govt 10 Yr	4.57	3.88	3.87	1.51	0.91
US Generic Govt 30 Yr	4.78	4.03	3.96	1.90	1.64
Secured Overnight Financing Rate	4.49	5.38	4.30	0.05	0.07
Euribor 3 Month ACT/360	2.71	3.91	2.13	(0.57)	(0.55)
Bankrate 30Y Mortgage Rates Na	7.28	6.99	6.66	3.27	2.87
Prime	7.50	8.50	7.50	3.25	3.25

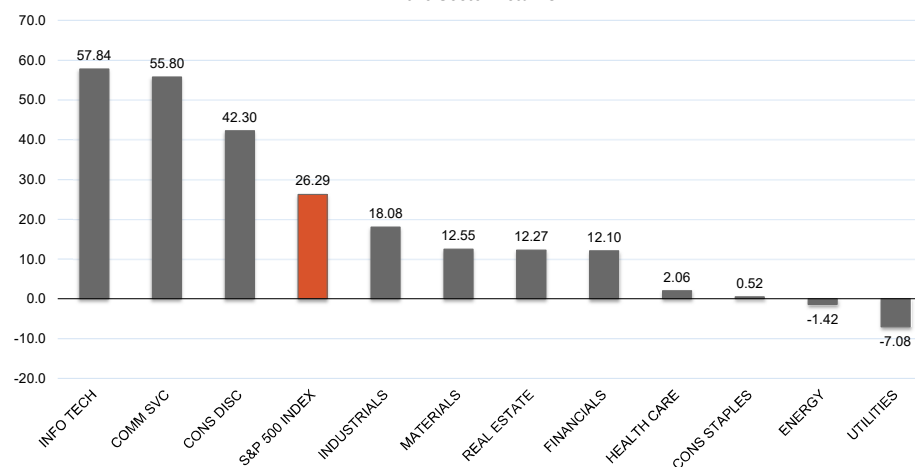
Levels

Commodities	12/31/24	12/31/23	12/31/22
Oil	71.72	71.65	80.45
Gasoline	3.06	3.11	3.21
Natural Gas	3.63	2.51	3.93
Gold	2,641.00	2,071.80	1,857.70
Silver	29.24	24.09	24.21
Copper	402.65	389.05	381.45
Corn	458.50	471.25	678.00
BBG Commodity TR Idx	238.62	226.43	245.89

YTD Sector Returns



2023 Sector Returns



Source: Bloomberg, Investment Metrics, & Federal Reserve Bank of St. Louis. For informational purposes only and should not be regarded as investment advice. Information is based on sources and data believed to be reliable, but Mariner Institutional cannot guarantee the accuracy, adequacy or completeness of the information. The material provided herein is valid only as of the date of distribution and not as of any future date.

*Heat maps are displayed utilizing a 9-color scale, with green as the highest return for the time period noted and red as the lowest return for the time period noted. Color scales within each time period are mutually exclusive.

**Bloomfield Township RHC
Asset Allocation History**

As of December 31, 2024

Asset Allocation Attributes	Dec-2024 (\$)	Mar-2024 (\$)	Mar-2023 (\$)	Mar-2022 (\$)	Mar-2021 (\$)	Mar-2020 (\$)	Mar-2019 (\$)	Mar-2018 (\$)	Mar-2017 (\$)
Total Building Fund	-	2,596,470	2,310,230	2,428,802	2,464,178	1,786,395	1,933,533	1,905,345	-
Total Cable Fund	-	1,875,076	1,667,905	1,753,590	1,778,662	1,288,090	1,395,196	1,376,073	-
Total Public Safety	-	9,444,967	7,157,275	6,739,738	-	-	-	-	-
Total Fund	29,127,607	7,043,820	5,952,197	5,740,732	11,416,697	6,468,894	4,704,046	4,634,744	3,394,101
Total Water & Sewer Fund	-	6,662,422	5,883,577	5,934,234	5,759,223	3,996,991	4,110,027	3,803,787	3,390,848
Total Combined Portfolio	29,127,607	27,622,756	22,971,184	22,597,095	21,418,759	13,540,371	12,142,802	11,719,949	6,784,949

Comparative Performance Trailing Periods
Bloomfield Township RHC
As of December 31, 2024

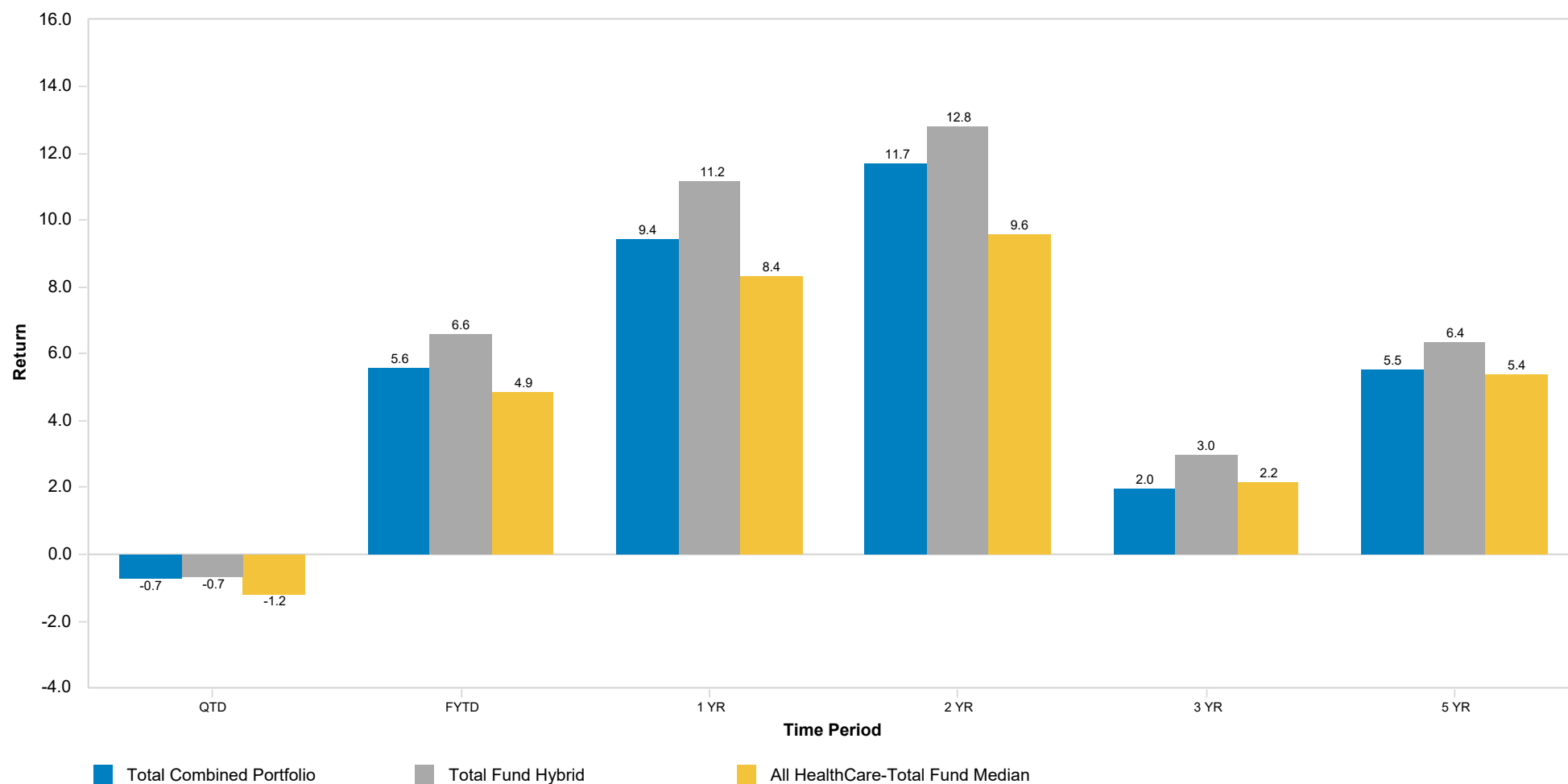
Comparative Performance							
	QTR	FYTD	1 YR	3 YR	5 YR	Inception	Inception Date
Total Combined Portfolio	-0.74	5.58	9.43	1.98	5.55	5.08	04/01/2014
Policy Index	-0.68	6.59	11.18	3.00	6.36	6.24	
Ancora Dividend Value	1.34	9.17	16.64	5.89	11.22	11.63	12/01/2019
Russell 1000 Value Index	-1.98	4.94	14.37	5.63	8.68	9.12	
Fidelity 500 Index Institutional (FXAIX)	2.41	13.07	25.00	8.93	-	14.32	12/01/2020
S&P 500 Index	2.41	13.08	25.02	8.94	14.53	14.33	
Edgewood Growth (EGFIX)	2.00	5.34	19.02	-0.27	-	6.25	12/01/2020
Russell 1000 Growth Index	7.07	19.69	33.36	10.47	18.96	15.47	
Clarkston Partners Fund (CISMX)	-0.16	0.25	4.51	3.56	7.08	7.21	06/01/2018
Russell 2500 Index	0.62	4.75	11.99	2.39	8.77	8.12	
Reinhart Partners Genesis PMV	-0.75	-	-	-	-	13.26	05/01/2024
Russell 2500 Index	0.62	4.75	11.99	2.39	8.77	12.27	
Fidelity Extended Mkt Index (FSMAX)	4.74	9.35	16.98	2.57	-	6.65	12/01/2020
S&P Completion Index	4.72	9.28	16.88	2.38	9.77	6.49	
Oakmark International (OANIX)	-8.44	-4.51	-4.37	-1.24	2.05	1.60	06/01/2018
MSCI World ex-U.S. (net)	-7.43	-0.84	4.70	1.91	5.10	4.93	
Fidelity International Index Fund (FSPSX)	-8.38	-1.96	3.71	1.71	-	5.23	12/01/2020
MSCI EAFE (Net) Index	-8.11	-1.85	3.82	1.65	4.73	5.05	
JP Morgan Emerging Markets (JEMWX)	-6.28	1.02	3.60	-6.10	0.09	2.39	06/01/2018
MSCI Emerging Markets (Net) Index	-8.01	5.02	7.50	-1.92	1.70	1.87	
Baird Intermediate Bond Fund (BIMIX)	-1.50	3.27	3.45	-0.01	1.15	2.16	06/01/2018
Bloomberg Intermediate US Govt/Credit Idx	-1.60	3.15	3.00	-0.18	0.86	1.94	
Bloomfield Capital Income Fund V - Series C	-	-	-	-	-	0.00	11/01/2024
NCREIF Property Index	0.00	0.52	-0.46	-1.11	2.95	0.00	
Bloomfield Capital Income Fund V - Series D	-	-	-	-	-	-	01/01/2025
NCREIF Property Index	0.00	0.52	-0.46	-1.11	2.95	-	
Capital Dynamics Global Secondaries VI	-5.06	-	-	-	-	-5.06	10/01/2024

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.

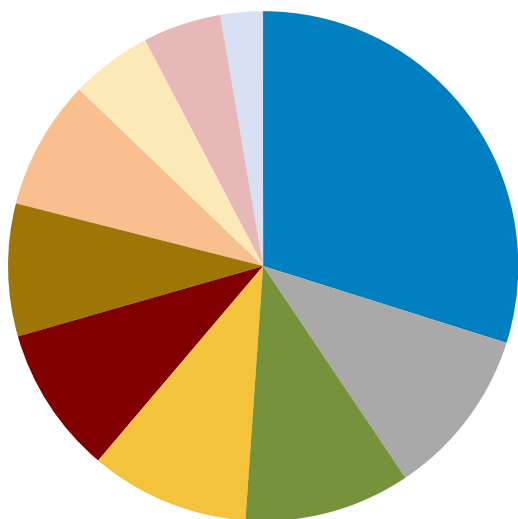
Gain/Loss Summary

	QTD	FYTD	1 YR	2 YR	3 YR	5 YR
Total Combined Portfolio						
Beginning Market Value	29,354,159	27,622,756	24,884,796	20,431,709	22,529,839	13,737,679
Net Contributions	-	2,105	1,802,105	3,302,105	4,815,430	9,803,142
Gain/Loss	-226,552	1,502,746	2,440,706	5,393,794	1,782,338	5,586,786
Ending Market Value	29,127,607	29,127,607	29,127,607	29,127,607	29,127,607	29,127,607

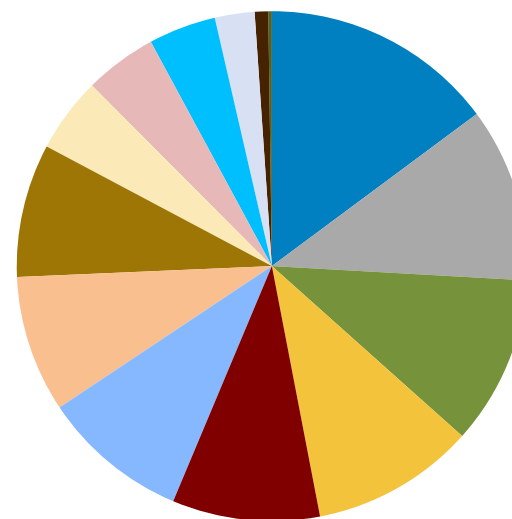
Comparative Performance



Asset Allocation By Manager as of
Sep-2024 : \$29,354,159

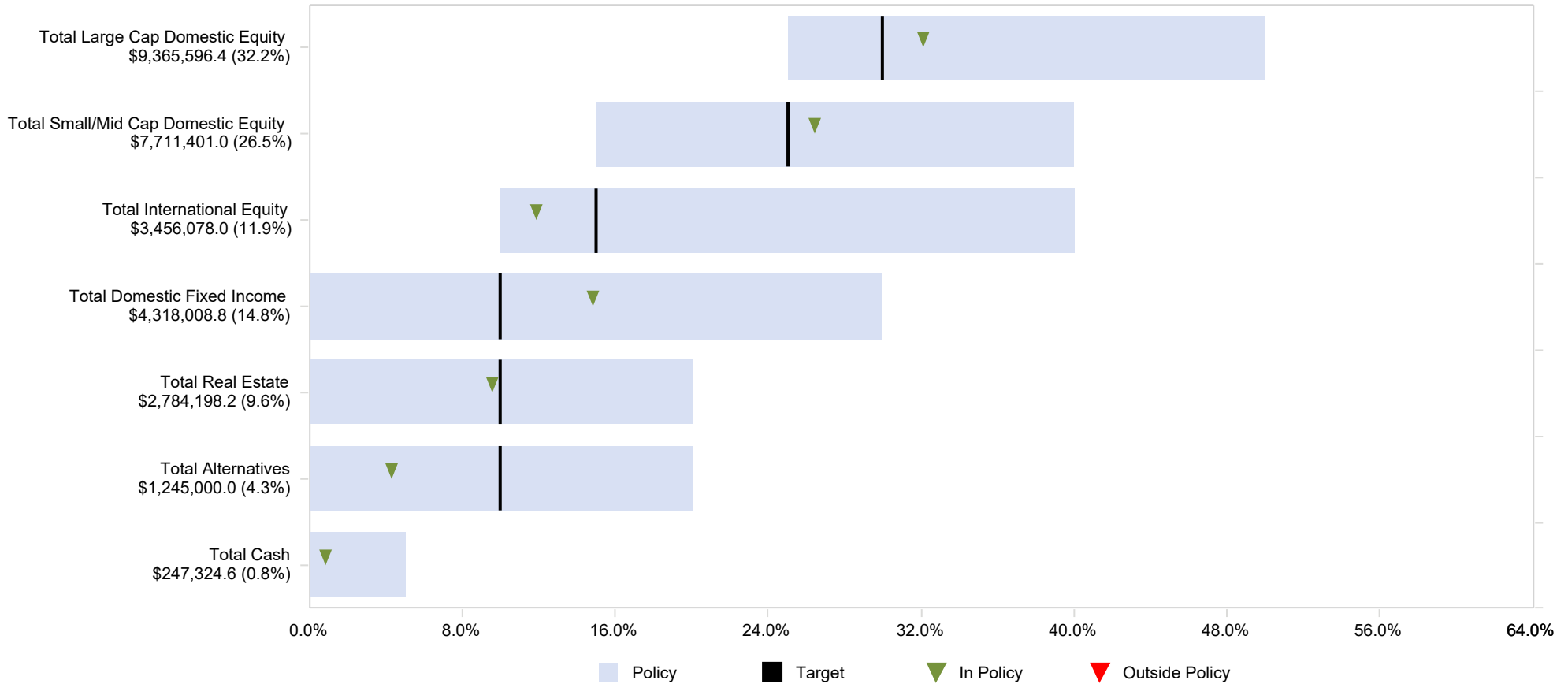


Asset Allocation By Manager as of
Dec-2024 : \$29,127,607



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Baird Intermediate Bond Fund (BIMIX)	8,766,287	29.9	■ Baird Intermediate Bond Fund (BIMIX)	4,318,009	14.8
■ Fidelity 500 Index Institutional (FXAIX)	3,147,592	10.7	■ Fidelity 500 Index Institutional (FXAIX)	3,223,421	11.1
■ Ancora Dividend Value	3,088,595	10.5	■ Ancora Dividend Value	3,121,929	10.7
■ Edgewood Growth (EGFIX)	2,961,077	10.1	■ Edgewood Growth (EGFIX)	3,020,246	10.4
■ Reinhart Partners Genesis PMV	2,747,077	9.4	■ Reinhart Partners Genesis PMV	2,720,877	9.3
■ Clarkston Partners Fund (CISMV)	2,467,560	8.4	■ Bloomfield Capital Income Fund V - Series C	2,716,503	9.3
■ Fidelity Extended Mkt Index (FSMAX)	2,412,505	8.2	■ Fidelity Extended Mkt Index (FSMAX)	2,526,924	8.7
■ Fidelity International Index Fund (FSPSX)	1,513,315	5.2	■ Clarkston Partners Fund (CISMV)	2,463,600	8.5
■ Oakmark International (OANIX)	1,459,203	5.0	■ Fidelity International Index Fund (FSPSX)	1,386,521	4.8
■ JP Morgan Emerging Markets (JEMWX)	782,649	2.7	■ Oakmark International (OANIX)	1,336,050	4.6
■ Cash Account	8,299	0.0	■ Capital Dynamics Global Secondaries VI	1,245,000	4.3
■ Bloomfield Capital Income Fund V - Series C	-	0.0	■ JP Morgan Emerging Markets (JEMWX)	733,506	2.5
■ Bloomfield Capital Income Fund V - Series D	-	0.0	■ Cash Account	247,325	0.8
■ Capital Dynamics Global Secondaries VI	-	0.0	■ Bloomfield Capital Income Fund V - Series D	67,695	0.2

Executive Summary



Asset Allocation Compliance

	Asset Allocation \$	Current Allocation (%)	Minimum Allocation (%)	Target Allocation (%)	Maximum Allocation (%)	Min. Rebal. (\$000)	Target Rebal. (\$000)	Max. Rebal. (\$000)
Total Fund	29,127,607	100.0	N/A	100.0	N/A	-	-	-
Total Large Cap Domestic Equity	9,365,596	32.2	25.0	30.0	50.0	-2,083,695	-627,314	5,198,207
Total Small/Mid Cap Domestic Equity	7,711,401	26.5	15.0	25.0	40.0	-3,342,260	-429,499	3,939,642
Total International Equity	3,456,078	11.9	10.0	15.0	40.0	-543,317	913,063	8,194,965
Total Domestic Fixed Income	4,318,009	14.8	0.0	10.0	30.0	-4,318,009	-1,405,248	4,420,273
Total Real Estate	2,784,198	9.6	0.0	10.0	20.0	-2,784,198	128,563	3,041,323
Total Alternatives	1,245,000	4.3	0.0	10.0	20.0	-1,245,000	1,667,761	4,580,521
Total Cash	247,325	0.8	0.0	0.0	5.0	-247,325	-247,325	1,209,056

Financial Reconciliation
Bloomfield Township RHC
1 Quarter Ending December 31, 2024

	Market Value 10/01/2024	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 12/31/2024
Total Combined Portfolio (Composite)	29,354,159	-	-	-	-12,557	-9,294	136,663	-341,363	29,127,607
Total Fund	29,354,159	-	-	-	-12,557	-9,294	136,663	-341,363	29,127,607
Total Equity	20,579,573	-300	-	-	-12,557	-729	158,884	-191,795	20,533,075
Total Domestic Equity	16,824,406	-300	-	-	-12,557	-729	71,906	194,272	17,076,997
Total Large Cap Domestic Equity	-	-	-	-	-	-	-	-	-
Ancora Dividend Value	3,088,595	-	-	-	-7,407	-386	18,795	22,333	3,121,929
Fidelity 500 Index Institutional (FXAIX)	3,147,592	-	-	-	-	-	21,441	54,388	3,223,421
Edgewood Growth (EGFIX)	2,961,077	-	-	-	-	-	-	59,169	3,020,246
Total Small/Mid Cap Domestic Equity	7,627,142	-300	-	-	-5,150	-343	31,670	58,382	7,711,401
Clarkston Partners Fund (CISMX)	2,467,560	-	-	-	-	-	11,414	-15,374	2,463,600
Reinhart Partners Genesis PMV	2,747,077	-300	-	-	-5,150	-343	8,080	-28,487	2,720,877
Fidelity Extended Mkt Index (FSMAX)	2,412,505	-	-	-	-	-	12,176	102,243	2,526,924

Financial Reconciliation
Bloomfield Township RHC
1 Quarter Ending December 31, 2024

	Market Value 10/01/2024	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 12/31/2024
Total International Equity	3,755,166	-	-	-	-	-	86,979	-386,067	3,456,078
Total International Developed Market Equity	2,972,518	-	-	-	-	-	75,224	-325,170	2,722,572
Oakmark International (OANIX)	1,459,203	-	-	-	-	-	36,172	-159,325	1,336,050
Fidelity International Index Fund (FSPSX)	1,513,315	-	-	-	-	-	39,051	-165,845	1,386,521
Total International Emerging Market Equity	782,649	-	-	-	-	-	11,755	-60,897	733,506
JP Morgan Emerging Markets (JEMWX)	782,649	-	-	-	-	-	11,755	-60,897	733,506
Total Fixed Income	8,766,287	-4,333,978	-	-	-	-	35,268	-149,568	4,318,009
Total Domestic Fixed Income	8,766,287	-4,333,978	-	-	-	-	35,268	-149,568	4,318,009
Baird Intermediate Bond Fund (BIMIX)	8,766,287	-4,333,978	-	-	-	-	35,268	-149,568	4,318,009
Total Real Estate	-	2,784,198	-	-	-	-	-	-	2,784,198
Bloomfield Capital Income Fund V - Series C	-	2,716,503	-	-	-	-	-	-	2,716,503
Bloomfield Capital Income Fund V - Series D	-	67,695	-	-	-	-	-	-	67,695
Total Alternatives	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Capital Dynamics Global Secondaries VI	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Total Cash	8,299	246,568	-	-	-	-8,565	1,023	-	247,325
Cash Account	8,299	246,568	-	-	-	-8,565	1,023	-	247,325

Financial Reconciliation
Bloomfield Township RHC
April 1, 2024 To December 31, 2024

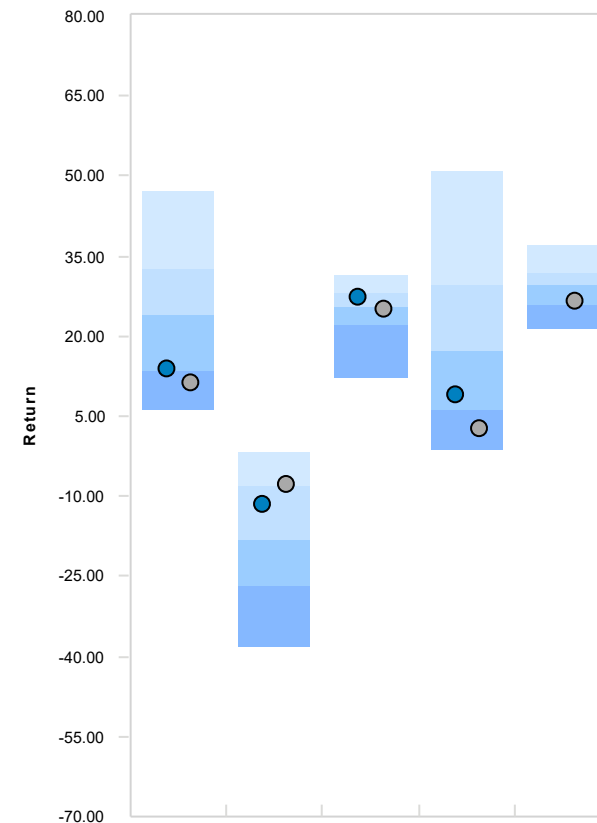
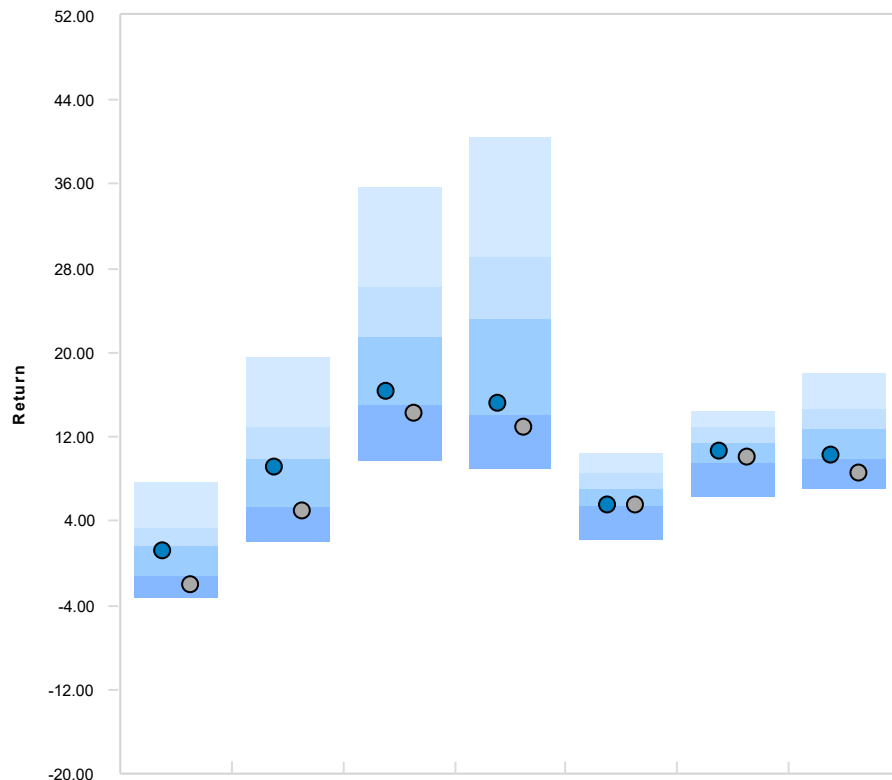
Financial Reconciliation Fiscal Year to Date									
	Market Value 04/01/2024	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 12/31/2024
Total Combined Portfolio (Composite)	27,622,756	-	2,105	-	-25,971	-24,890	378,907	1,174,701	29,127,607
Total Building Fund	2,596,470	-2,596,488	284	-	-284	-	18	-	-
Total Cable Fund	1,875,076	-1,875,089	204	-	-204	-	13	-	-
Total Public Safety	9,444,967	-9,445,021	877	-	-877	-	54	-	-
Total Water & Sewer Fund	6,662,422	-6,662,468	-	-	-	-	45	-	-
Total Fund	7,043,820	20,579,066	739	-	-24,606	-24,890	378,777	1,174,701	29,127,607
Total Equity	4,196,085	15,014,308	739	-	-24,606	-1,476	231,411	1,116,614	20,533,075
Total Domestic Equity	2,702,761	12,949,944	739	-	-24,606	-1,476	139,406	1,310,229	17,076,997
Total Large Cap Domestic Equity	513,895	-513,908	204	-	-204	-	13	-	-
Ancora Dividend Value	631,089	2,219,853	739	-	-11,175	-819	52,431	229,812	3,121,929
Fidelity 500 Index Institutional (FXAIX)	621,388	2,224,841	-	-	-	-	38,453	338,739	3,223,421
Edgewood Growth (EGFIX)	584,618	2,275,362	-	-	-	-	-	160,266	3,020,246
Total Small/Mid Cap Domestic Equity	865,667	6,229,888	-	-	-13,431	-657	48,523	581,411	7,711,401
Clarkston Partners Fund (CISMV)	397,209	2,023,887	-	-	-	-	11,414	31,089	2,463,600
Reinhart Partners Genesis PMV	-	2,377,700	-	-	-13,431	-657	24,933	332,332	2,720,877
Fidelity Extended Mkt Index (FSMAX)	468,457	1,828,300	-	-	-	-	12,176	217,990	2,526,924

Financial Reconciliation
Bloomfield Township RHC
April 1, 2024 To December 31, 2024

	Market Value 04/01/2024	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 12/31/2024
Total International Equity	1,493,324	2,064,365	-	-	-	-	92,005	-193,615	3,456,078
Total International Developed Market Equity	1,189,600	1,646,490	-	-	-	-	80,250	-193,768	2,722,572
Oakmark International (OANIX)	565,453	841,028	-	-	-	-	36,172	-106,603	1,336,050
Fidelity International Index Fund (FSPSX)	624,147	805,462	-	-	-	-	44,077	-87,165	1,386,521
Total International Emerging Market Equity	303,724	417,874	-	-	-	-	11,755	153	733,506
JP Morgan Emerging Markets (JEMWX)	303,724	417,874	-	-	-	-	11,755	153	733,506
Total Fixed Income	2,494,670	1,565,686	-	-	-	-	199,573	58,080	4,318,009
Total Domestic Fixed Income	2,194,745	1,834,311	-	-	-	-	199,573	89,379	4,318,009
Baird Intermediate Bond Fund (BIMIX)	2,194,745	1,834,311	-	-	-	-	199,573	89,379	4,318,009
Total Global Fixed Income	299,925	-268,625	-	-	-	-	-	-31,299	-
Brandywine Global Fixed Income (GOBIX)	299,925	-268,625	-	-	-	-	-	-31,299	-
Total Real Estate	-	2,784,198	-	-	-	-	-	-	2,784,198
Bloomfield Capital Income Fund V - Series C	-	2,716,503	-	-	-	-	-	-	2,716,503
Bloomfield Capital Income Fund V - Series D	-	67,695	-	-	-	-	-	-	67,695
Total Alternatives	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Capital Dynamics Global Secondaries VI	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Total Cash	353,065	-88,639	-	-	-	-23,415	6,306	7	247,325
Cash Account	353,065	-88,639	-	-	-	-23,415	6,306	7	247,325

Fund Summary Reports

Peer Group Analysis - Large Cap



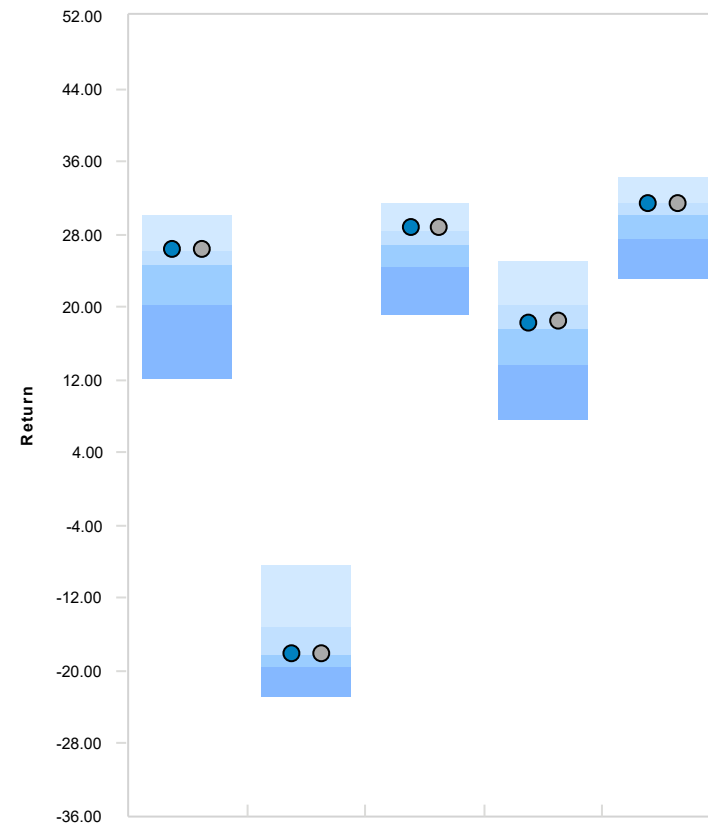
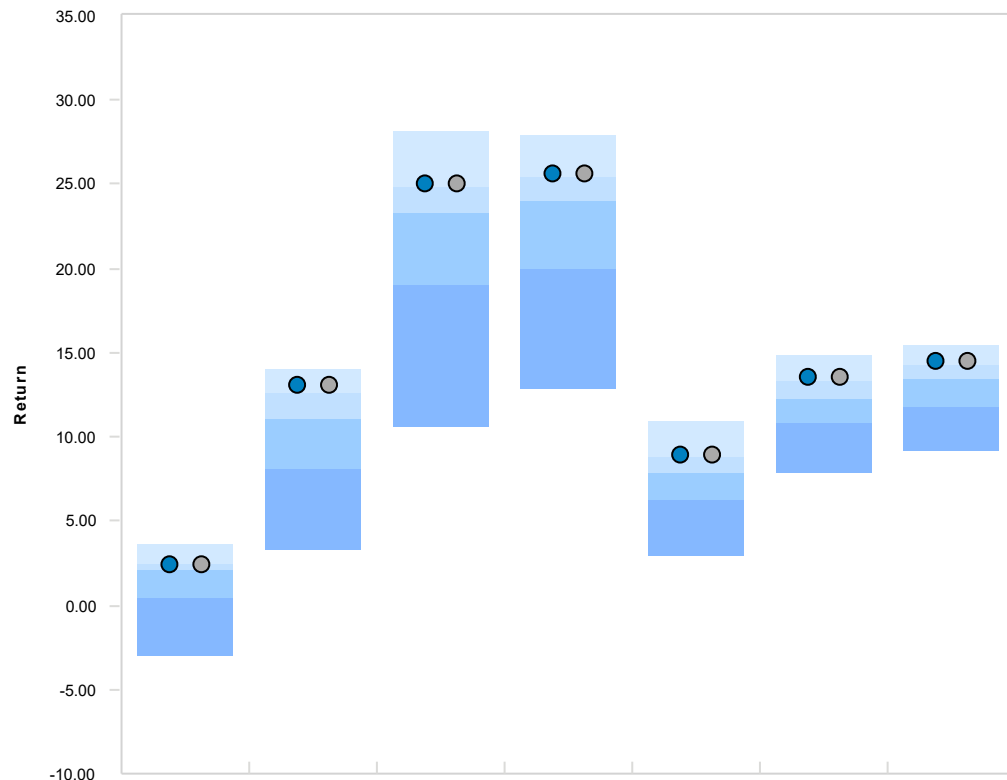
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Ancora Dividend Value Equity I	1.17 (54)	9.18 (54)	16.44 (68)	15.18 (71)	5.53 (74)	10.61 (62)	10.27 (73)
● Russell 1000 Value Index	-1.98 (82)	4.94 (79)	14.37 (78)	12.91 (82)	5.63 (72)	10.21 (67)	8.68 (86)
Median	1.65	9.86	21.51	23.16	7.16	11.39	12.74

	2023	2022	2021	2020	2019
● Ancora Dividend Value Equity I	13.93 (75)	11.41 (33)	27.36 (32)	8.95 (69)	N/A
● Russell 1000 Value Index	11.46 (82)	-7.54 (23)	25.16 (54)	2.80 (84)	26.54 (71)
Median	24.08	18.23	25.48	17.41	29.52

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Ancora Dividend Value Equity I	9.15 (11)	-1.14 (78)	6.66 (94)	10.90 (64)	-2.31 (21)	5.95 (65)
Russell 1000 Value Index	9.43 (9)	-2.17 (88)	8.99 (72)	9.50 (80)	-3.16 (47)	4.07 (79)
Large Cap Median	5.79	2.60	10.43	11.67	-3.25	7.77

Peer Group Analysis - Large Blend



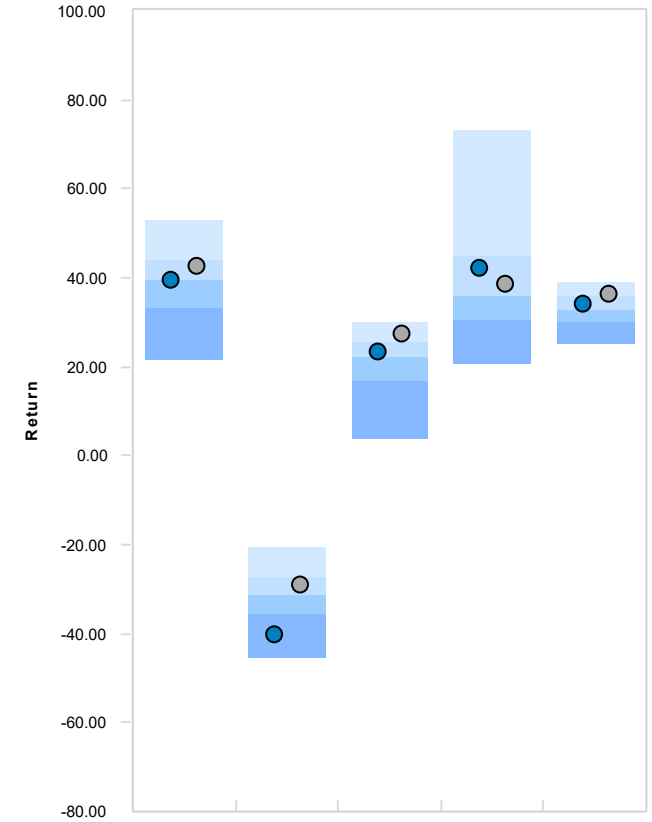
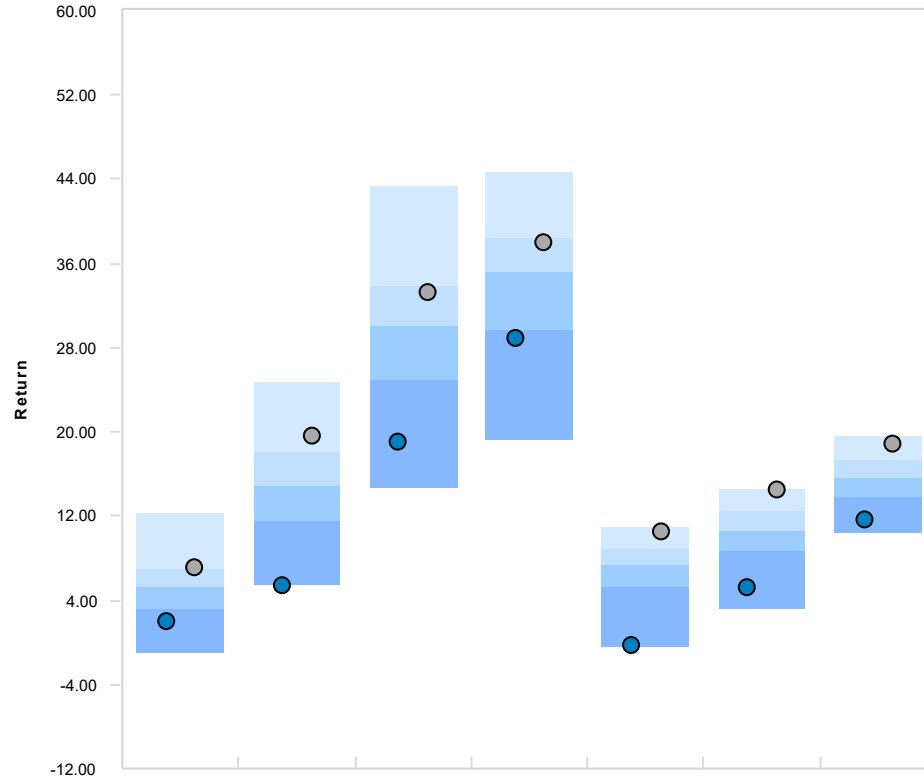
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Fidelity 500 Index	2.41 (28)	13.07 (13)	25.00 (22)	25.64 (20)	8.93 (21)	13.56 (18)	14.51 (18)
● S&P 500 Index	2.41 (28)	13.08 (12)	25.02 (22)	25.65 (20)	8.94 (21)	13.58 (18)	14.53 (18)
Median	2.05	11.14	23.23	24.04	7.88	12.32	13.39

	2023	2022	2021	2020	2019
● Fidelity 500 Index	26.29 (24)	-18.13 (48)	28.69 (20)	18.40 (38)	31.47 (23)
● S&P 500 Index	26.29 (24)	-18.11 (48)	28.71 (20)	18.40 (38)	31.49 (23)
Median	24.66	-18.23	26.79	17.64	30.03

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Fidelity 500 Index	5.88 (40)	4.28 (20)	10.55 (44)	11.69 (47)	-3.27 (49)	8.73 (23)
S&P 500 Index	5.89 (39)	4.28 (19)	10.56 (43)	11.69 (47)	-3.27 (49)	8.74 (22)
Large Blend Median	5.76	3.28	10.47	11.64	-3.28	8.07

Peer Group Analysis - Large Growth



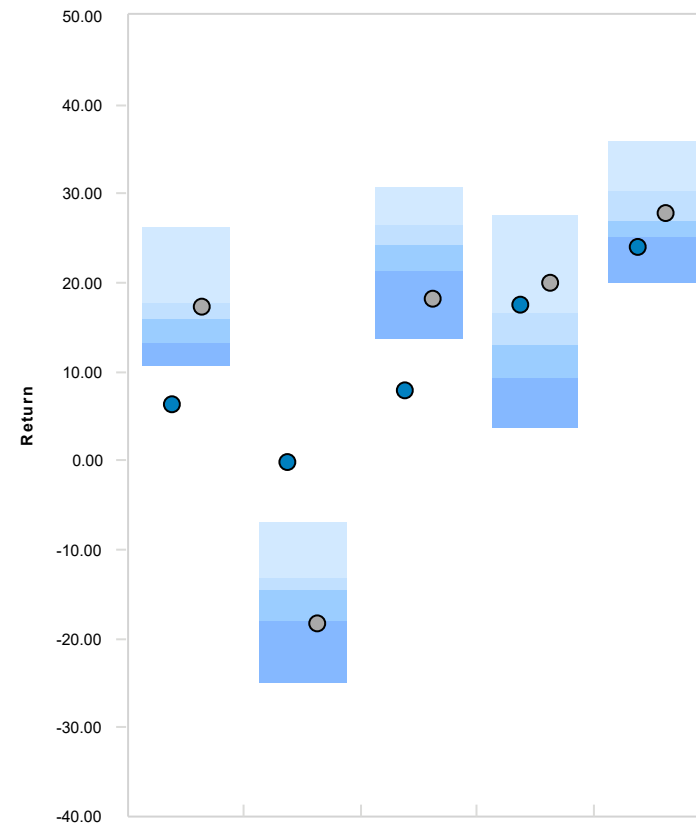
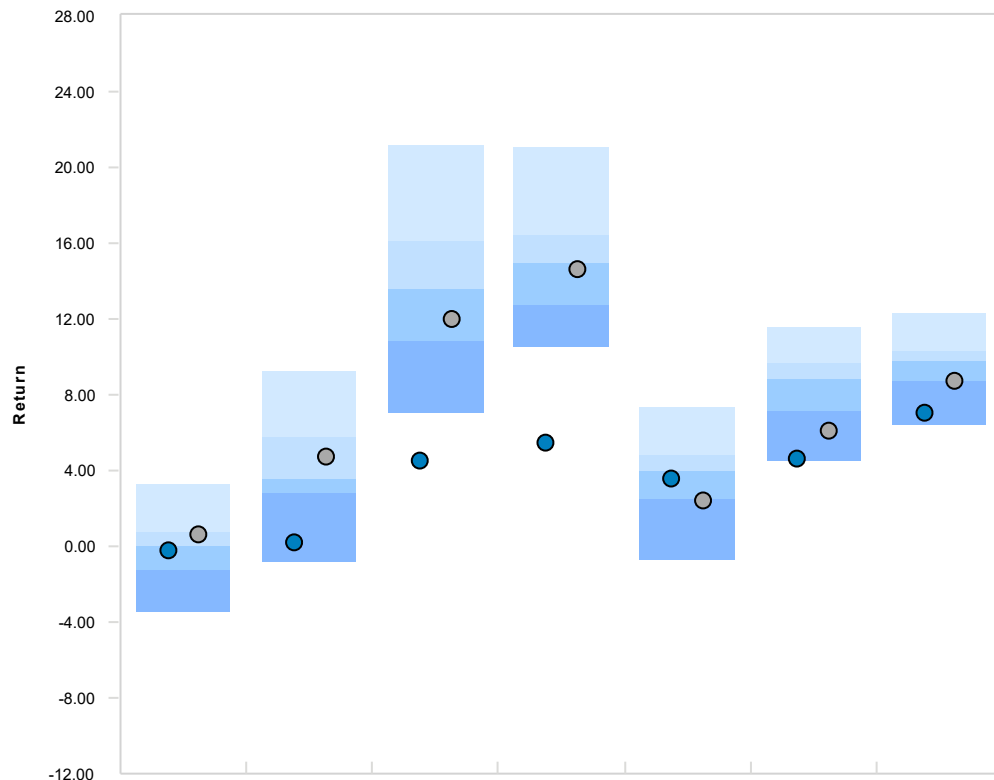
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Edgewood Growth Instl	1.98 (85)	5.34 (96)	19.02 (89)	28.97 (78)	-0.27 (95)	5.23 (92)	11.76 (89)
● Russell 1000 Growth Index	7.07 (22)	19.69 (15)	33.36 (28)	37.94 (29)	10.47 (8)	14.53 (5)	18.96 (8)
Median	5.26	14.89	30.00	35.15	7.36	10.60	15.68

	2023	2022	2021	2020	2019
● Edgewood Growth Instl	39.74 (47)	40.36 (92)	23.63 (37)	42.21 (31)	34.18 (39)
● Russell 1000 Growth Index	42.68 (33)	29.14 (34)	27.60 (15)	38.49 (40)	36.39 (20)
Median	39.34	31.16	21.89	36.16	32.89

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Edgewood Growth Instl	0.39 (97)	2.89 (79)	12.99 (43)	15.90 (14)	-5.77 (93)	11.13 (64)
Russell 1000 Growth Index	3.19 (49)	8.33 (16)	11.41 (64)	14.16 (46)	-3.13 (32)	12.81 (38)
Large Growth Median	3.14	6.00	12.52	14.02	-3.69	12.01

Peer Group Analysis - Mid-Cap Blend



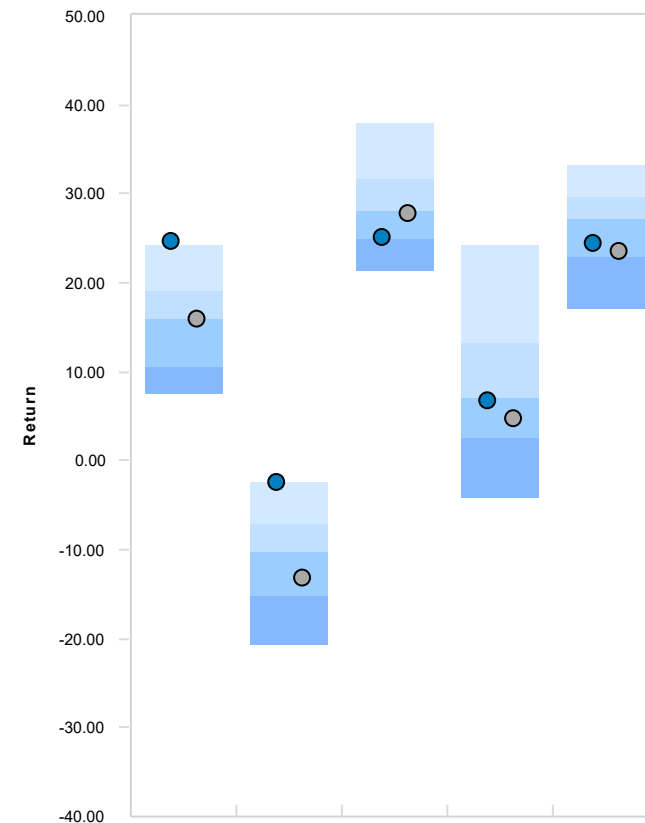
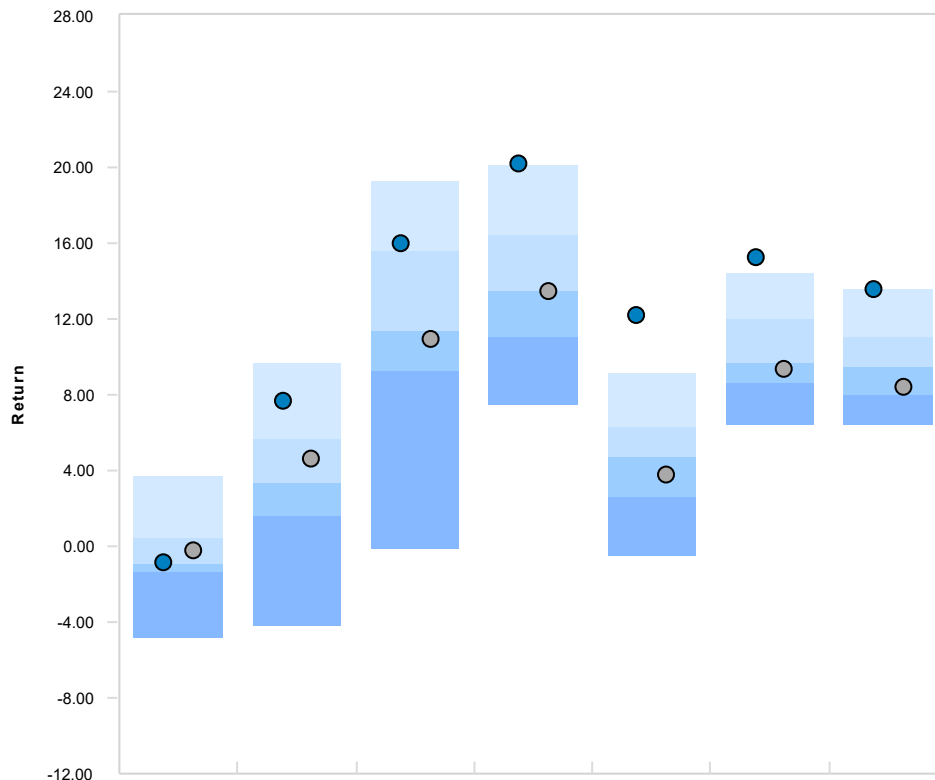
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Clarkston (CISMX)	-0.16 (52)	0.25 (91)	4.50 (99)	5.45 (100)	3.56 (60)	4.64 (95)	7.08 (90)
● Russell 2500 Index	0.62 (27)	4.75 (35)	11.99 (70)	14.68 (56)	2.39 (78)	6.13 (84)	8.77 (75)
Median	0.02	3.62	13.61	14.91	4.02	8.83	9.77

	2023	2022	2021	2020	2019
● Clarkston (CISMX)	6.40 (99)	-0.12 (1)	7.95 (100)	17.43 (23)	23.94 (83)
● Russell 2500 Index	17.42 (27)	-18.37 (78)	18.18 (88)	19.99 (15)	27.77 (45)
Median	15.96	-14.59	24.17	13.07	27.02

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Clarkston (CISMX)	7.06 (74)	-6.21 (97)	4.24 (99)	8.80 (96)	-7.59 (98)	5.82 (19)
Russell 2500 Index	8.75 (32)	-4.27 (70)	6.92 (87)	13.35 (13)	-4.78 (75)	5.22 (32)
Mid-Cap Blend Median	7.94	-3.59	9.34	11.61	-4.30	4.75

Peer Group Analysis - IM U.S. SMID Cap Value Equity (SA+CF)



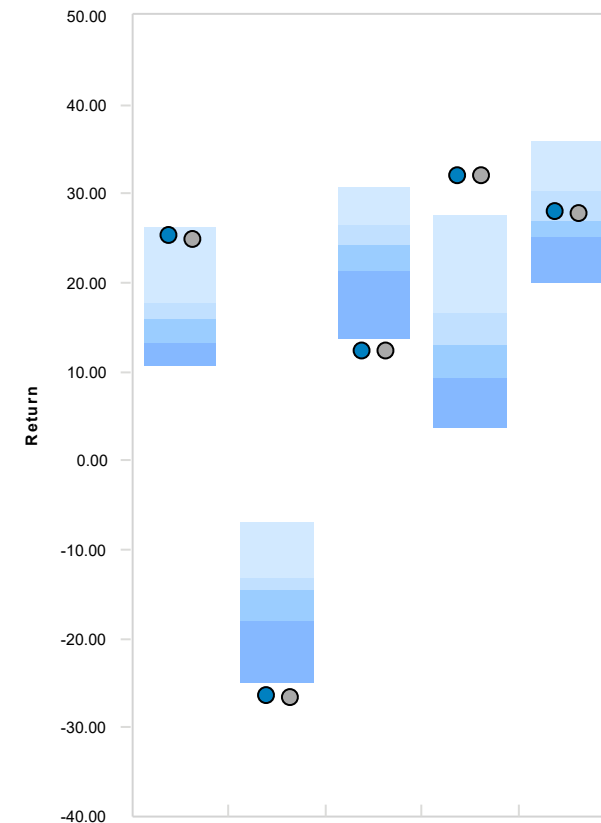
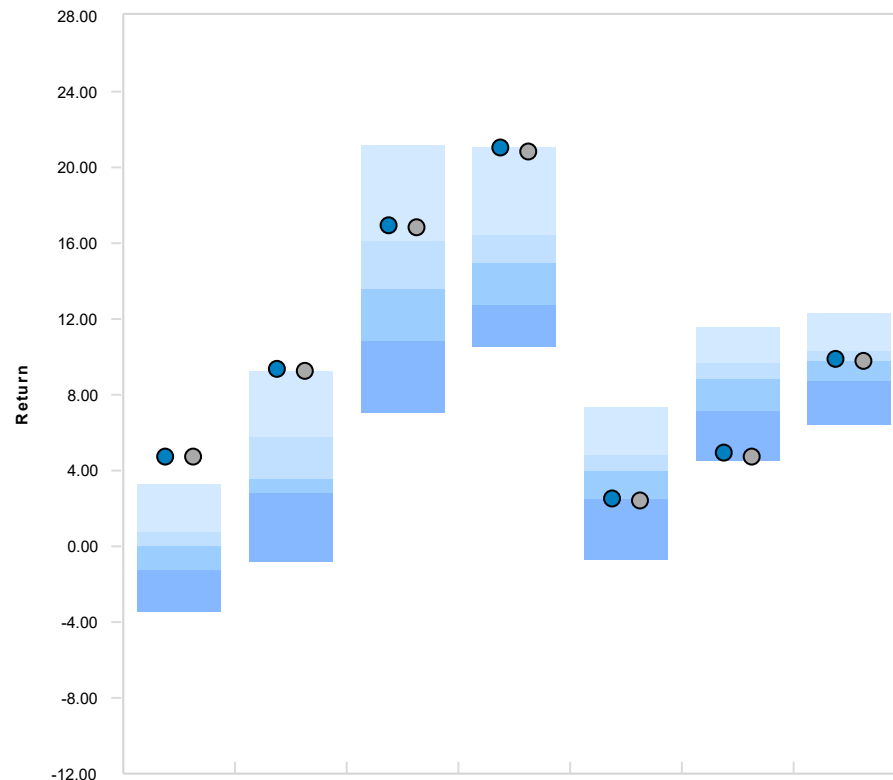
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Reinhart Genesis PMV	-0.82 (49)	7.64 (13)	16.00 (19)	20.24 (5)	12.21 (1)	15.31 (3)	13.58 (6)
● Russell 2500 Value Index	-0.26 (37)	4.63 (33)	10.98 (52)	13.45 (51)	3.81 (56)	9.35 (59)	8.44 (70)
Median	-0.91	3.39	11.35	13.46	4.78	9.64	9.50

	2023	2022	2021	2020	2019
● Reinhart Genesis PMV	24.64 (5)	-2.29 (5)	25.16 (73)	6.89 (52)	24.51 (62)
● Russell 2500 Value Index	15.98 (51)	13.08 (68)	27.78 (52)	4.88 (61)	23.56 (69)
Median	16.04	10.29	28.03	7.07	27.19

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Reinhart Genesis PMV	9.74 (20)	-1.10 (10)	7.77 (49)	15.59 (5)	-2.59 (34)	4.80 (41)
Russell 2500 Value Index	9.63 (23)	-4.31 (61)	6.07 (69)	13.76 (24)	-3.66 (55)	4.37 (53)
IM U.S. SMID Cap Value Equity (SA+CF) Median	8.79	-3.82	7.67	11.37	-3.37	4.48

Peer Group Analysis - Mid-Cap Blend

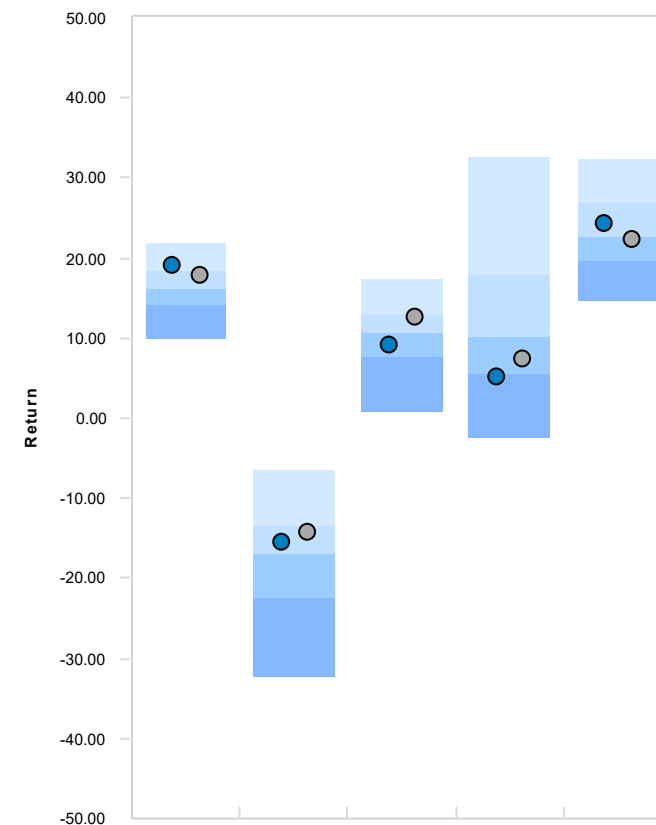
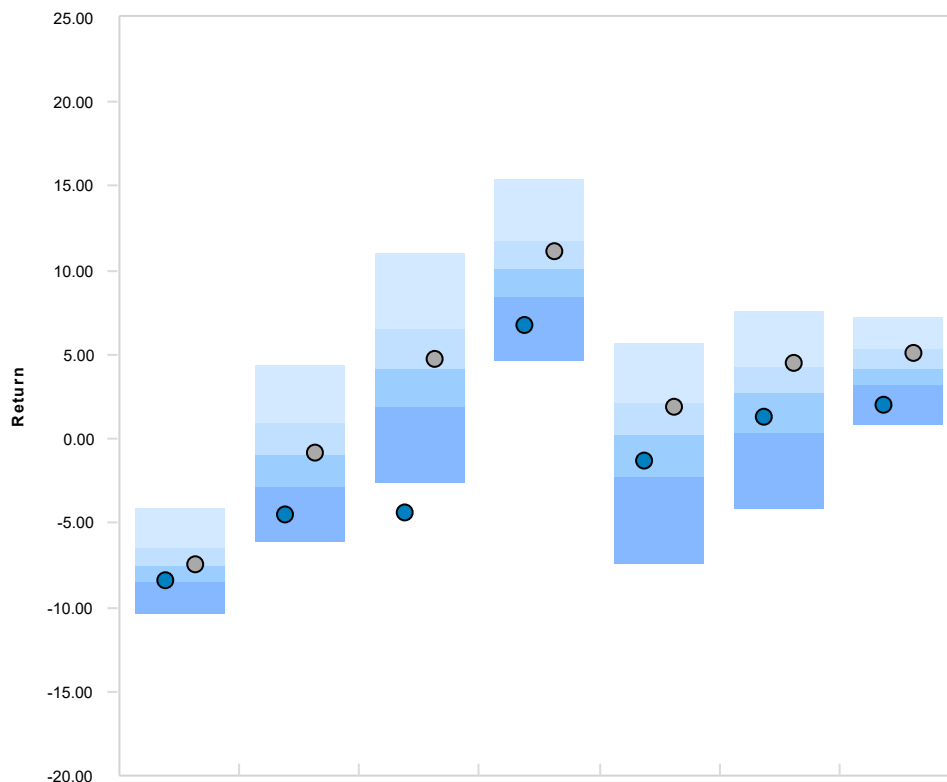


	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR	2023	2022	2021	2020	2019
● Fidelity Extended Market Index	4.74 (2)	9.35 (4)	16.98 (19)	21.10 (5)	2.57 (76)	4.94 (92)	9.90 (42)	25.37 (8)	26.43 (98)	12.41 (99)	32.16 (2)	28.00 (43)
● S&P Completion Index	4.72 (2)	9.28 (5)	16.88 (20)	20.86 (7)	2.38 (78)	4.78 (94)	9.77 (51)	24.97 (10)	26.54 (100)	12.35 (99)	32.17 (2)	27.95 (43)
Median	0.02	3.62	13.61	14.91	4.02	8.83	9.77	15.96	14.59	24.17	13.07	27.02

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Fidelity Extended Market Index	8.10 (47)	-3.42 (35)	6.98 (84)	15.14 (5)	-3.37 (26)	6.43 (14)
S&P Completion Index	8.07 (49)	-3.44 (36)	6.96 (86)	14.90 (6)	-3.38 (26)	6.40 (15)
Mid-Cap Blend Median	7.94	-3.59	9.34	11.61	-4.30	4.75

Peer Group Analysis - Foreign



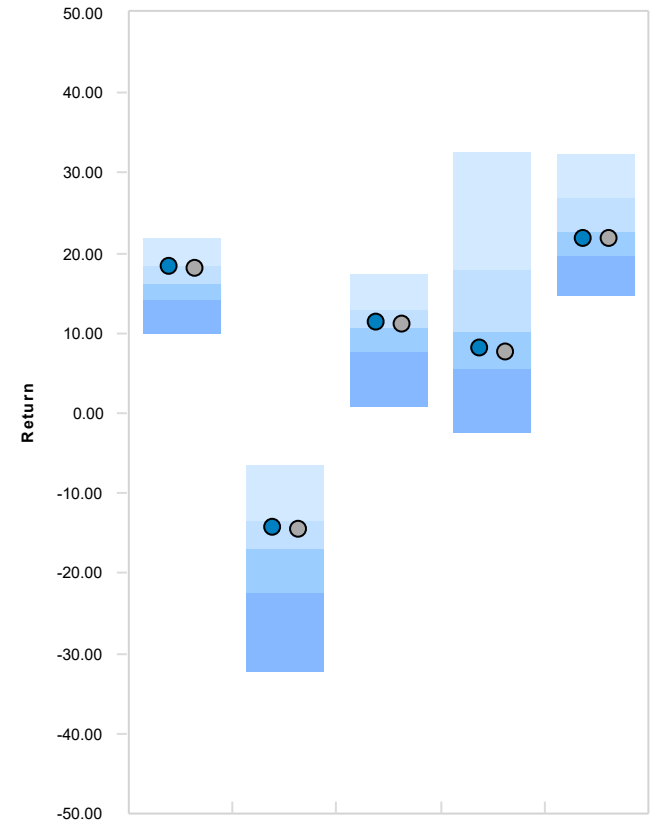
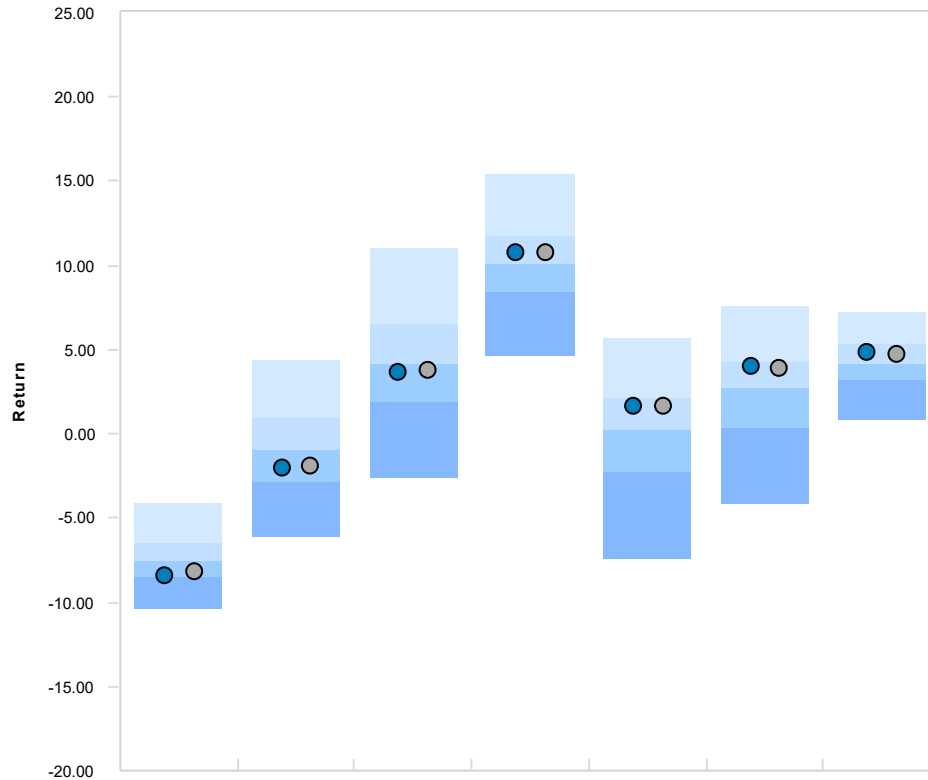
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Oakmark Intl (OANIX)	-8.44 (74)	-4.51 (91)	-4.37 (97)	6.73 (88)	-1.24 (66)	1.29 (68)	2.05 (89)
● MSCI World ex US (net)	-7.43 (47)	-0.84 (49)	4.70 (45)	11.12 (34)	1.91 (28)	4.49 (24)	5.10 (29)
Median	-7.51	-0.91	4.19	10.11	0.22	2.74	4.19

	2023	2022	2021	2020	2019
● Oakmark Intl (OANIX)	19.12 (20)	-15.45 (42)	9.28 (63)	5.16 (77)	24.43 (40)
● MSCI World ex US (net)	17.94 (32)	-14.29 (32)	12.62 (27)	7.59 (65)	22.49 (51)
Median	16.24	-16.87	10.65	10.17	22.57

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Oakmark Intl (OANIX)	8.88 (21)	-4.21 (99)	0.15 (96)	8.79 (77)	-6.86 (76)	3.13 (33)
MSCI World ex US (net)	7.76 (42)	-0.60 (69)	5.59 (41)	10.51 (45)	-4.10 (37)	3.03 (38)
Foreign Median	7.25	-0.09	4.92	10.27	-4.76	2.71

Peer Group Analysis - Foreign



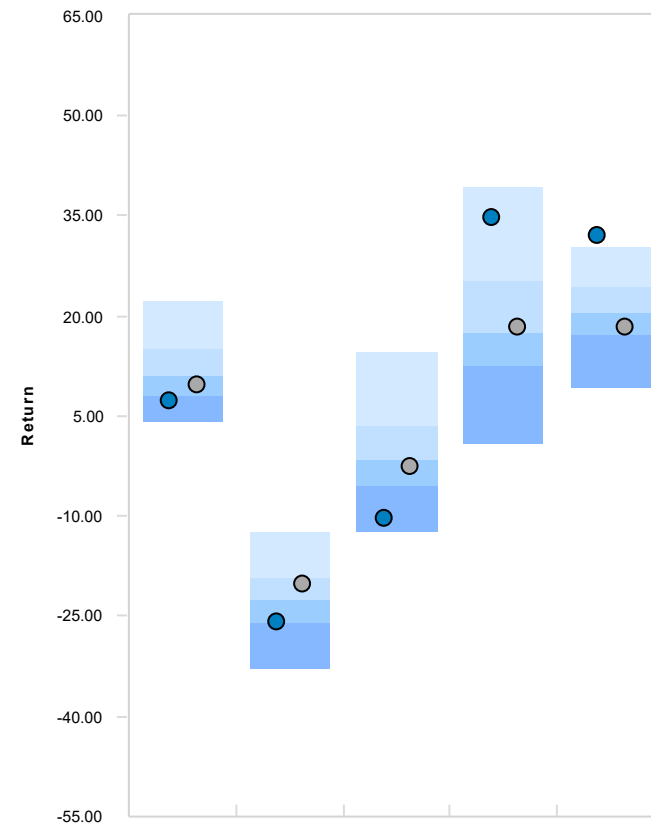
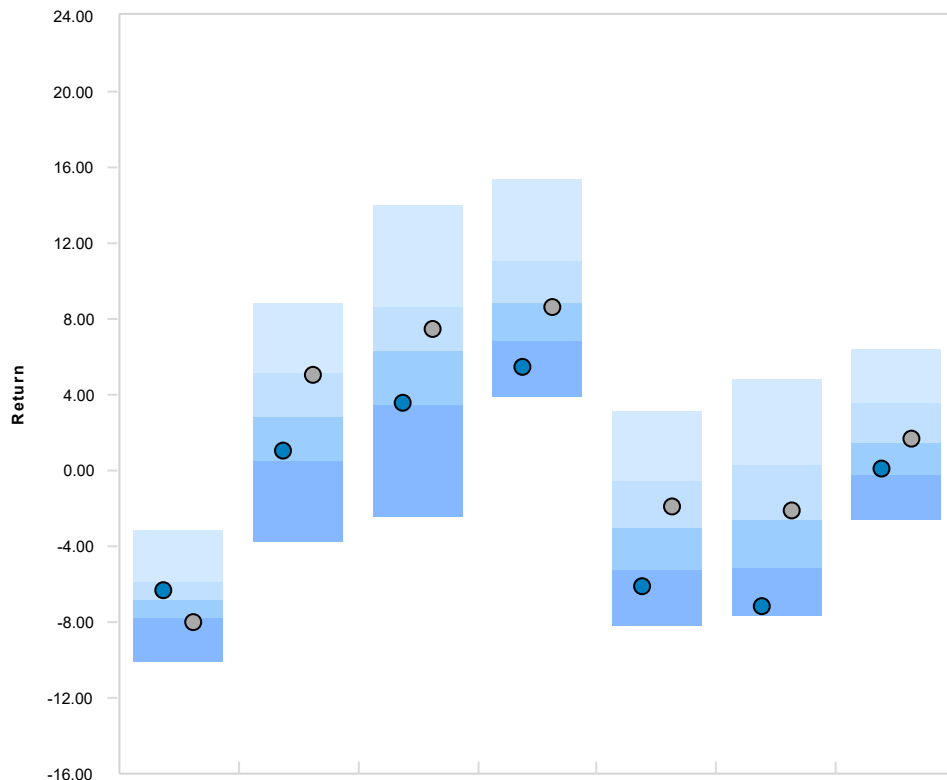
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Fidelity International Index	-8.38 (72)	-1.96 (62)	3.71 (55)	10.77 (38)	1.71 (30)	4.06 (28)	4.87 (34)
● MSCI EAFE (Net) Index	-8.11 (66)	-1.85 (61)	3.82 (54)	10.80 (38)	1.65 (31)	3.97 (30)	4.73 (36)
Median	-7.51	-0.91	4.19	10.11	0.22	2.74	4.19

	2023	2022	2021	2020	2019
● Fidelity International Index	18.31 (28)	14.24 (31)	11.45 (40)	8.17 (60)	22.00 (55)
● MSCI EAFE (Net) Index	18.24 (28)	14.45 (33)	11.26 (42)	7.82 (63)	22.01 (55)
Median	16.24	16.87	10.65	10.17	22.57

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Fidelity International Index	7.29 (49)	-0.27 (57)	5.79 (36)	10.75 (38)	-4.68 (48)	3.20 (31)
MSCI EAFE (Net) Index	7.26 (50)	-0.42 (63)	5.78 (36)	10.42 (47)	-4.11 (37)	2.95 (41)
Foreign Median	7.25	-0.09	4.92	10.27	-4.76	2.71

Peer Group Analysis - Diversified Emerging Mkts



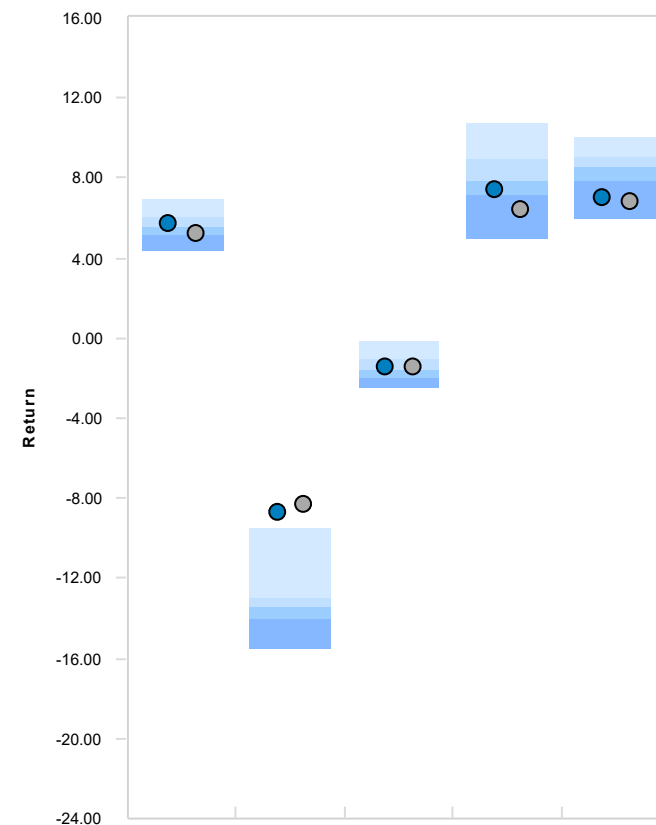
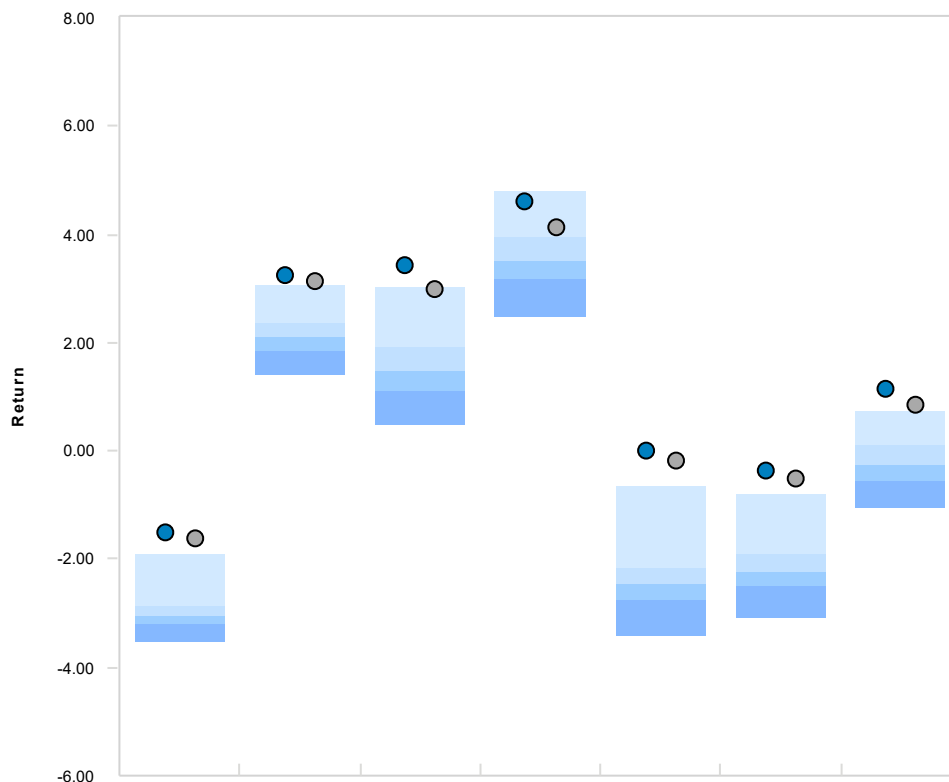
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● JPMorgan EM (JEMWX)	-6.28 (33)	1.02 (70)	3.60 (75)	5.51 (84)	-6.10 (81)	-7.12 (91)	0.09 (71)
● MSCI EM (Net)	-8.01 (81)	5.02 (27)	7.50 (35)	8.66 (52)	-1.92 (40)	-2.08 (44)	1.70 (49)
Median	-6.88	2.88	6.34	8.89	-3.04	-2.62	1.49

	2023	2022	2021	2020	2019
● JPMorgan EM (JEMWX)	7.44 (79)	25.61 (73)	-10.14 (91)	35.00 (8)	32.20 (3)
● MSCI EM (Net)	9.83 (60)	20.09 (30)	-2.54 (58)	18.31 (47)	18.42 (65)
Median	10.90	22.45	-1.69	17.61	20.58

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
JPMorgan EM (JEMWX)	4.49 (73)	3.15 (67)	2.56 (58)	8.49 (34)	-7.02 (96)	1.35 (62)
MSCI EM (Net)	8.72 (17)	5.00 (36)	2.37 (61)	7.86 (48)	-2.93 (33)	0.90 (73)
Diversified Emerging Mkts Median	6.35	4.19	3.03	7.77	-3.80	1.82

Peer Group Analysis - Intermediate Core Bond



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Baird Int Bond (BIMIX)	-1.50 (3)	3.26 (4)	3.45 (4)	4.61 (7)	-0.01 (2)	-0.36 (4)	1.15 (2)
● Bloomberg Barc Int G/C	-1.60 (4)	3.15 (4)	3.00 (6)	4.12 (18)	-0.18 (4)	-0.49 (4)	0.86 (5)
Median	-3.07	2.10	1.48	3.50	-2.46	-2.24	-0.26

	2023	2022	2021	2020	2019
● Baird Int Bond (BIMIX)	5.78 (39)	-8.64 (3)	-1.41 (44)	7.42 (64)	7.05 (89)
● Bloomberg Barc Int G/C	5.24 (71)	-8.24 (2)	-1.44 (45)	6.43 (87)	6.80 (89)
Median	5.58	13.41	-1.57	7.84	8.50

Comparative Performance

	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Baird Int Bond (BIMIX)	4.14 (97)	0.67 (3)	0.18 (5)	4.64 (99)	-0.67 (1)	-0.60 (15)
Bloomberg Barc Int G/C	4.17 (97)	0.64 (4)	-0.15 (12)	4.56 (99)	-0.83 (2)	-0.81 (43)
Intermediate Core Bond Median	5.13	0.17	-0.63	6.69	-3.16	-0.86

Total Fund Policy	
Allocation Mandate	Weight (%)
Jan-1979	
S&P 500 Index	30.00
Russell 2500 Index	10.00
Blmbg. U.S. Aggregate Index	60.00
May-2018	
S&P 500 Index	24.00
Russell 2500 Index	13.00
MSCI AC World ex USA	18.00
MSCI Emerging Markets (Net) Index	5.00
Bloomberg Intermediate US Govt/Credit Idx	30.00
FTSE World Government Bond Index	5.00
ICE BofA U.S. High Yield Index	5.00
Apr-2024	
S&P 500 Index	30.00
Russell 2500 Index	25.00
MSCI AC World ex USA	10.00
MSCI Emerging Markets (Net) Index	5.00
Bloomberg Intermediate US Govt/Credit Idx	30.00

**Bloomfield Township RHC
Fee Analysis
As of December 31, 2024**

	Estimated Annual Fee (%)	Market Value (\$)	Estimated Annual Fee (\$)	Fee Schedule
Ancora Dividend Value	0.50	3,121,929	15,610	0.50 % of Assets
Fidelity 500 Index Institutional (FXAIX)	0.01	3,223,421	322	0.01 % of Assets
Edgewood Growth (EGFIX)	1.00	3,020,246	30,202	1.00 % of Assets
Clarkston Partners Fund (CISMV)	1.00	2,463,600	24,636	1.00 % of Assets
Reinhart Partners Genesis PMV	0.75	2,720,877	20,407	0.75 % of Assets
Fidelity Extended Mkt Index (FSMAX)	0.05	2,526,924	1,263	0.05 % of Assets
Oakmark International (OANIX)	0.77	1,336,050	10,288	0.77 % of Assets
Fidelity International Index Fund (FSPSX)	0.03	1,386,521	416	0.03 % of Assets
JP Morgan Emerging Markets (JEMWX)	0.79	733,506	5,795	0.79 % of Assets
Baird Intermediate Bond Fund (BIMIX)	0.30	4,318,009	12,954	0.30 % of Assets
Bloomfield Capital Income Fund V - Series C	1.00	2,716,503	27,165	1.00 % of Assets
Bloomfield Capital Income Fund V - Series D	1.00	67,695	677	1.00 % of Assets
Capital Dynamics Global Secondaries VI	1.13	1,245,000	14,069	1.13 % of Assets
Cash Account		247,325	-	
Total Combined Portfolio	0.56	29,127,607	163,803	

*Manager fees associated with money market or cash accounts are not tracked.
Fee information on this page is an illustrative estimate of management fees based on current reported portfolio values. Fee estimates do not reflect actual calculation methodologies or applicable carried interest.

Manager Composite Performance

Bloomfield Township RHC

As of December 31, 2024

Comparative Performance														
	QTR		YTD		1 YR		3 YR		5 YR		7 YR		10 YR	
Domestic Equity														
Ancora Dividend Value Equity I	1.17	(54)	16.44	(68)	16.44	(68)	5.53	(74)	10.27	(73)	N/A		N/A	
Russell 1000 Value Index	-1.98	(82)	14.37	(78)	14.37	(78)	5.63	(72)	8.68	(86)	8.41	(85)	8.49	(85)
Large Cap Median	1.65		21.51		21.51		7.16		12.74		12.16		11.61	
Fidelity 500 Index	2.41	(28)	25.00	(22)	25.00	(22)	8.93	(21)	14.51	(18)	13.82	(11)	13.09	(8)
S&P 500 Index	2.41	(28)	25.02	(22)	25.02	(22)	8.94	(21)	14.53	(18)	13.83	(11)	13.10	(8)
Large Blend Median	2.05		23.23		23.23		7.88		13.39		12.50		11.89	
Edgewood Growth Instl	1.98	(85)	19.02	(89)	19.02	(89)	-0.27	(95)	11.76	(89)	13.28	(82)	14.07	(56)
Russell 1000 Growth Index	7.07	(22)	33.36	(28)	33.36	(28)	10.47	(8)	18.96	(8)	18.08	(8)	16.78	(8)
Large Growth Median	5.26		30.00		30.00		7.36		15.68		15.30		14.42	
Clarkston Partners Institutional	-0.16	(53)	4.50	(95)	4.50	(95)	3.56	(37)	7.08	(78)	7.13	(68)	N/A	
Russell 2500 Index	0.62	(36)	11.99	(49)	11.99	(49)	2.39	(50)	8.77	(49)	8.33	(46)	8.85	(41)
SMID Median	0.00		11.86		11.86		2.39		8.68		8.08		8.44	
Reinhart Partners Genesis PMV	-0.82	(49)	16.00	(19)	16.00	(19)	12.21	(1)	13.58	(6)	13.17	(3)	12.60	(2)
Russell 2500 Value Index	-0.26	(37)	10.98	(52)	10.98	(52)	3.81	(56)	8.44	(70)	7.17	(76)	7.81	(84)
IM U.S. SMID Cap Value Equity (SA+CF) Median	-0.91		11.35		11.35		4.78		9.50		8.60		8.84	
Fidelity Extended Market Index	4.74	(2)	16.98	(19)	16.98	(19)	2.57	(76)	9.90	(42)	9.27	(34)	9.46	(25)
S&P Completion Index	4.72	(2)	16.88	(20)	16.88	(20)	2.38	(78)	9.77	(51)	9.13	(36)	9.33	(32)
Mid-Cap Blend Median	0.02		13.61		13.61		4.02		9.77		8.76		8.94	
International Equity														
Developed Markets International Equity														
Oakmark International Investor	-8.48	(75)	-4.60	(98)	-4.60	(98)	-1.49	(69)	1.81	(90)	0.57	(97)	3.43	(92)
MSCI World ex-U.S. (net)	-7.43	(47)	4.70	(45)	4.70	(45)	1.91	(28)	5.10	(29)	4.37	(27)	5.26	(40)
Foreign Median	-7.51		4.19		4.19		0.22		4.19		3.58		4.93	
Fidelity International Index	-8.38	(72)	3.71	(55)	3.71	(55)	1.71	(30)	4.87	(34)	4.25	(29)	5.38	(36)
MSCI EAFE (Net) Index	-8.11	(66)	3.82	(54)	3.82	(54)	1.65	(31)	4.73	(36)	4.10	(32)	5.20	(42)
Foreign Median	-7.51		4.19		4.19		0.22		4.19		3.58		4.93	
Emerging Markets														
JPMorgan Emerging Markets Equity I	-6.32	(34)	3.39	(76)	3.39	(76)	-6.29	(83)	-0.11	(74)	1.40	(47)	4.09	(34)
MSCI Emerging Markets (Net) Index	-8.01	(81)	7.50	(35)	7.50	(35)	-1.92	(40)	1.70	(49)	1.38	(47)	3.64	(45)
Diversified Emerging Mkts Median	-6.88		6.34		6.34		-3.04		1.49		1.19		3.39	
Domestic Fixed Income														
Baird Intermediate Bond Inst	-1.50	(3)	3.45	(4)	3.45	(4)	-0.01	(2)	1.15	(2)	1.89	(3)	1.98	(5)
Bloomberg Intermediate US Govt/Credit Idx	-1.60	(4)	3.00	(6)	3.00	(6)	-0.18	(4)	0.86	(5)	1.69	(5)	1.71	(16)
Intermediate Core Bond Median	-3.07		1.48		1.48		-2.46		-0.26		0.94		1.31	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.

(SBLYX) (OAKIX) (JEMSX) (TTRZX) Different share class used to show long term performance.

Active Return	- Arithmetic difference between the manager's performance and the designated benchmark return over a specified time period.
Alpha	- A measure of the difference between a portfolio's actual performance and its expected return based on its level of risk as determined by beta. It determines the portfolio's non-systemic return, or its historical performance not explained by movements of the market.
Beta	- A measure of the sensitivity of a portfolio to the movements in the market. It is a measure of the portfolio's systematic risk.
Consistency	- The percentage of quarters that a product achieved a rate of return higher than that of its benchmark. Higher consistency indicates the manager has contributed more to the product's performance.
Distributed to Paid In (DPI)	- The ratio of money distributed to Limited Partners by the fund, relative to contributions. It is calculated by dividing cumulative distributions by paid in capital. This multiple shows the investor how much money they got back. It is a good measure for evaluating a fund later in its life because there are more distributions to measure against.
Down Market Capture	- The ratio of average portfolio performance over the designated benchmark during periods of negative returns. A lower value indicates better product performance
Downside Risk	- A measure similar to standard deviation that utilizes only the negative movements of the return series. It is calculated by taking the standard deviation of the negative quarterly set of returns. A higher factor is indicative of a riskier product.
Excess Return	- Arithmetic difference between the manager's performance and the risk-free return over a specified time period.
Excess Risk	- A measure of the standard deviation of a portfolio's performance relative to the risk free return.
Information Ratio	- This calculates the value-added contribution of the manager and is derived by dividing the active rate of return of the portfolio by the tracking error. The higher the Information Ratio, the more the manager has added value to the portfolio.
Public Market Equivalent (PME)	- Designs a set of analyses used in the Private Equity Industry to evaluate the performance of a Private Equity Fund against a public benchmark or index.
R-Squared	- The percentage of a portfolio's performance that can be explained by the behavior of the appropriate benchmark. A high R-Squared means the portfolio's performance has historically moved in the same direction as the appropriate benchmark.
Return	- Compounded rate of return for the period.
Sharpe Ratio	- Represents the excess rate of return over the risk free return divided by the standard deviation of the excess return. The result is an absolute rate of return per unit of risk. A higher value demonstrates better historical risk-adjusted performance.
Standard Deviation	- A statistical measure of the range of a portfolio's performance. It represents the variability of returns around the average return over a specified time period.
Total Value to Paid In (TVPI)	- The ratio of the current value of remaining investments within a fund, plus the total value of all distributions to date, relative to the total amount of capital paid into the fund to date. It is a good measure of performance before the end of a fund's life
Tracking Error	- This is a measure of the standard deviation of a portfolio's returns in relation to the performance of its designated market benchmark.
Treynor Ratio	- Similar to Sharpe ratio but utilizes beta rather than excess risk as determined by standard deviation. It is calculated by taking the excess rate of return above the risk free rate divided by beta to derive the absolute rate of return per unit of risk. A higher value indicates a product has achieved better historical risk-adjusted performance.
Up Market Capture	- The ratio of average portfolio performance over the designated benchmark during periods of positive returns. A higher value indicates better product performance.

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Methodology for this Award: For the 2022 Greenwich Quality Award for Overall U.S. Investment Consulting – Midsize Consultants – Between February and November 2022, Coalition Greenwich conducted interviews with 727 individuals from 590 of the largest tax-exempt funds in the United States. These U.S.-based institutional investors are corporate and union funds, public funds, and endowment and foundation funds, with either pension or investment pool assets greater than \$150 million. Study participants were asked to provide quantitative and qualitative evaluations of their asset management and investment consulting providers, including qualitative assessments of those firms soliciting their business and detailed information on important market trends.

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