
Bloomfield Township DB

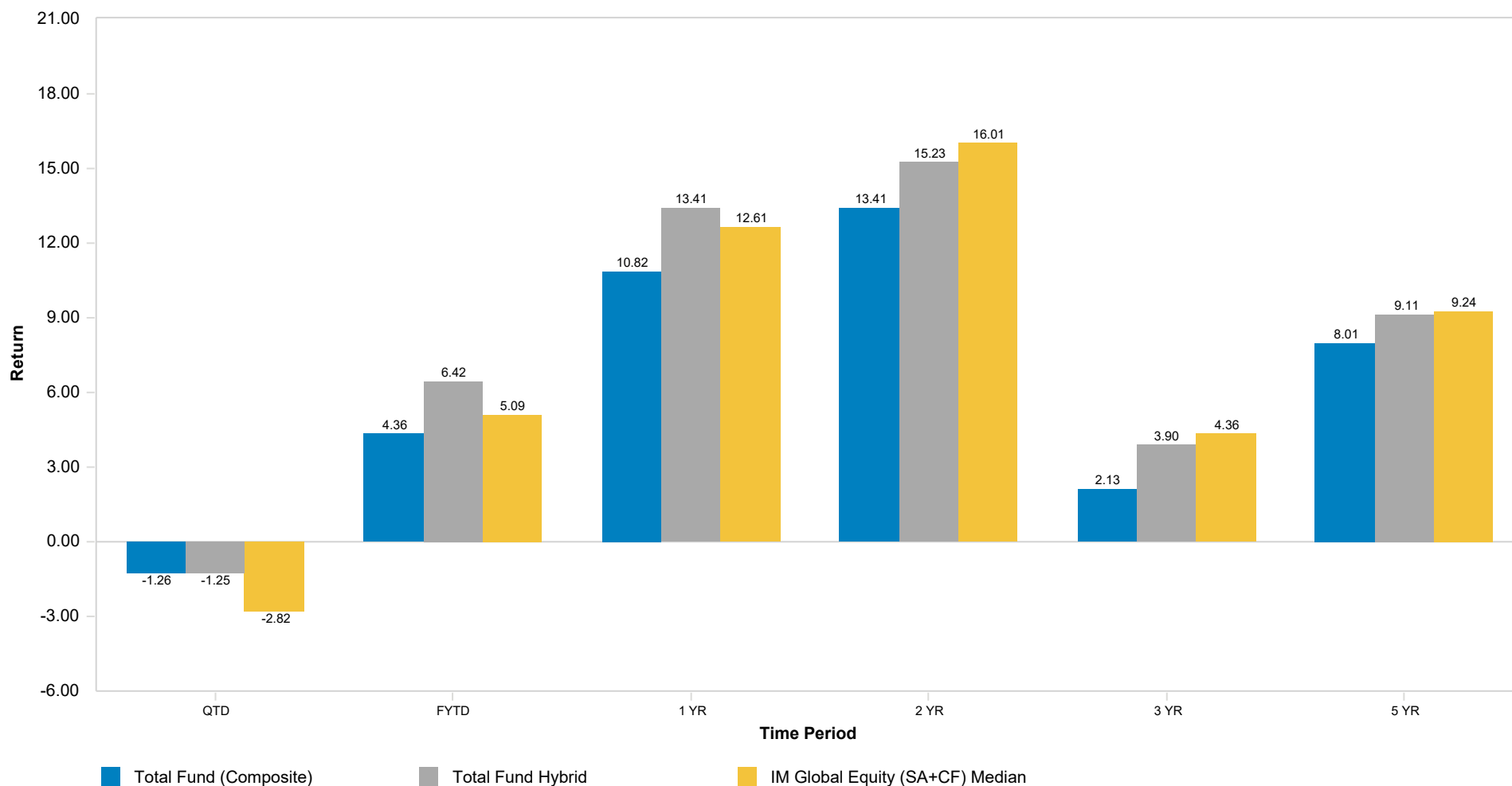
Investment Performance Review
Period Ending December 31, 2024

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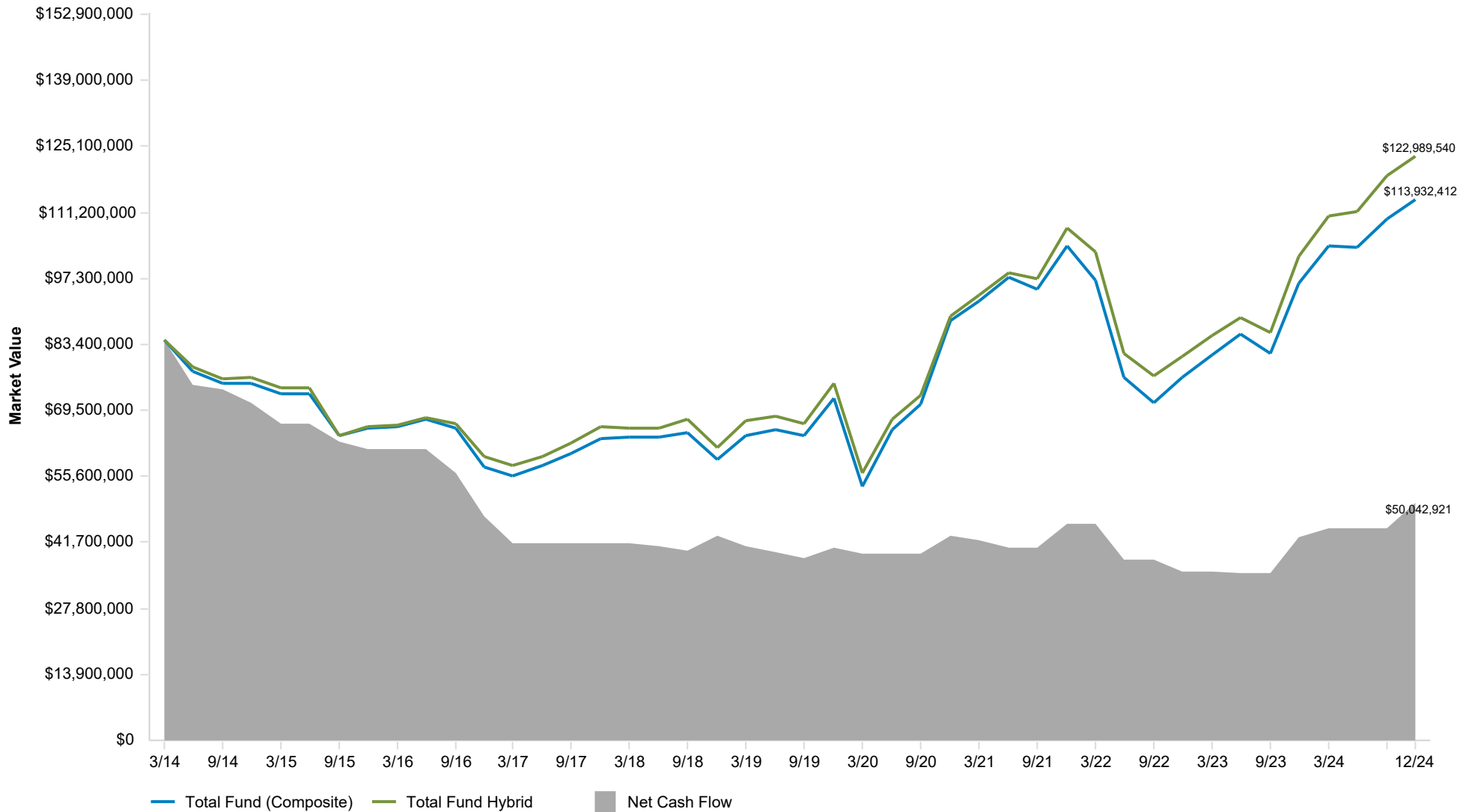
Gain/Loss Summary

	QTD	FYTD	1 YR	2 YR	3 YR	5 YR
Total Fund (Composite)						
Beginning Market Value	109,942,381	104,134,606	96,188,062	76,381,212	104,210,502	72,123,168
Net Contributions	5,575,713	5,588,239	7,588,239	15,088,239	5,218,319	10,556,067
Gain/Loss	-1,585,683	4,209,567	10,156,111	22,462,961	4,503,591	31,253,177
Ending Market Value	113,932,412	113,932,412	113,932,412	113,932,412	113,932,412	113,932,412

Comparative Performance



Schedule of Investable Assets



Schedule of Investable Assets

Periods Ending	Beginning Market Value \$	Net Cash Flow \$	Gain/Loss \$	Ending Market Value \$	%Return
Apr-2014 To Dec-2024	84,199,662	-34,156,741	63,889,491	113,932,412	8.37

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

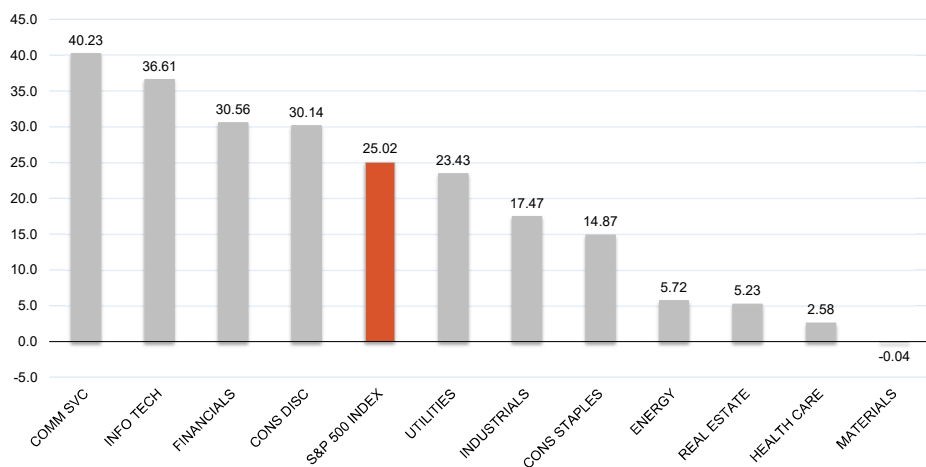
Levels (%)

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

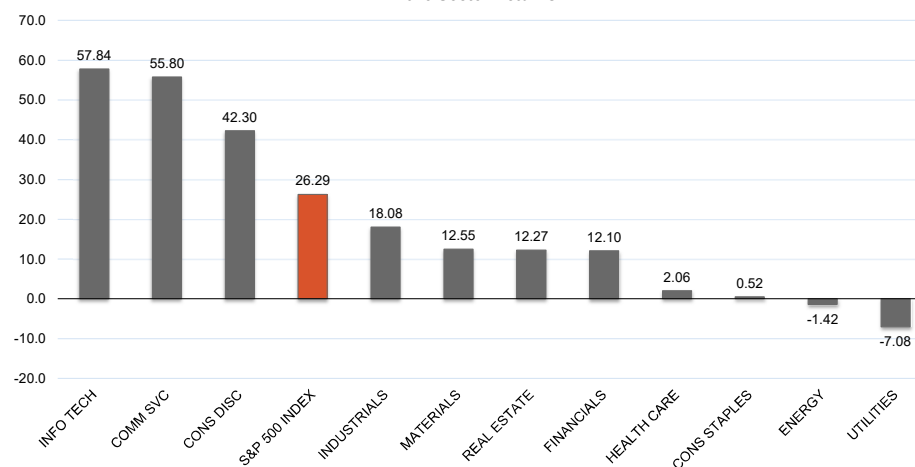
Levels

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



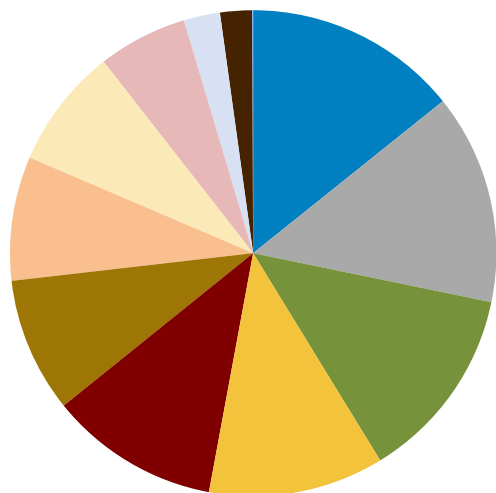
2023 Sector Returns



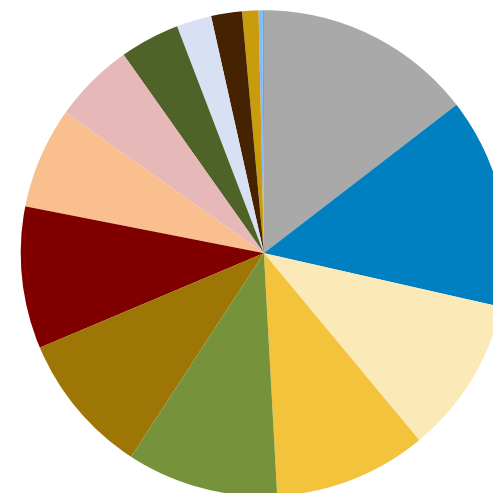
Source: Bloomberg, Investment Metrics, & Federal Reserve Bank of St. Louis. For informational purposes only and should not be regarded as investment advice. Information is based on sources and data believed to be reliable, but Mariner Institutional cannot guarantee the accuracy, adequacy or completeness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

Asset Allocation By Manager as of
Sep-2024 : \$109,942,381

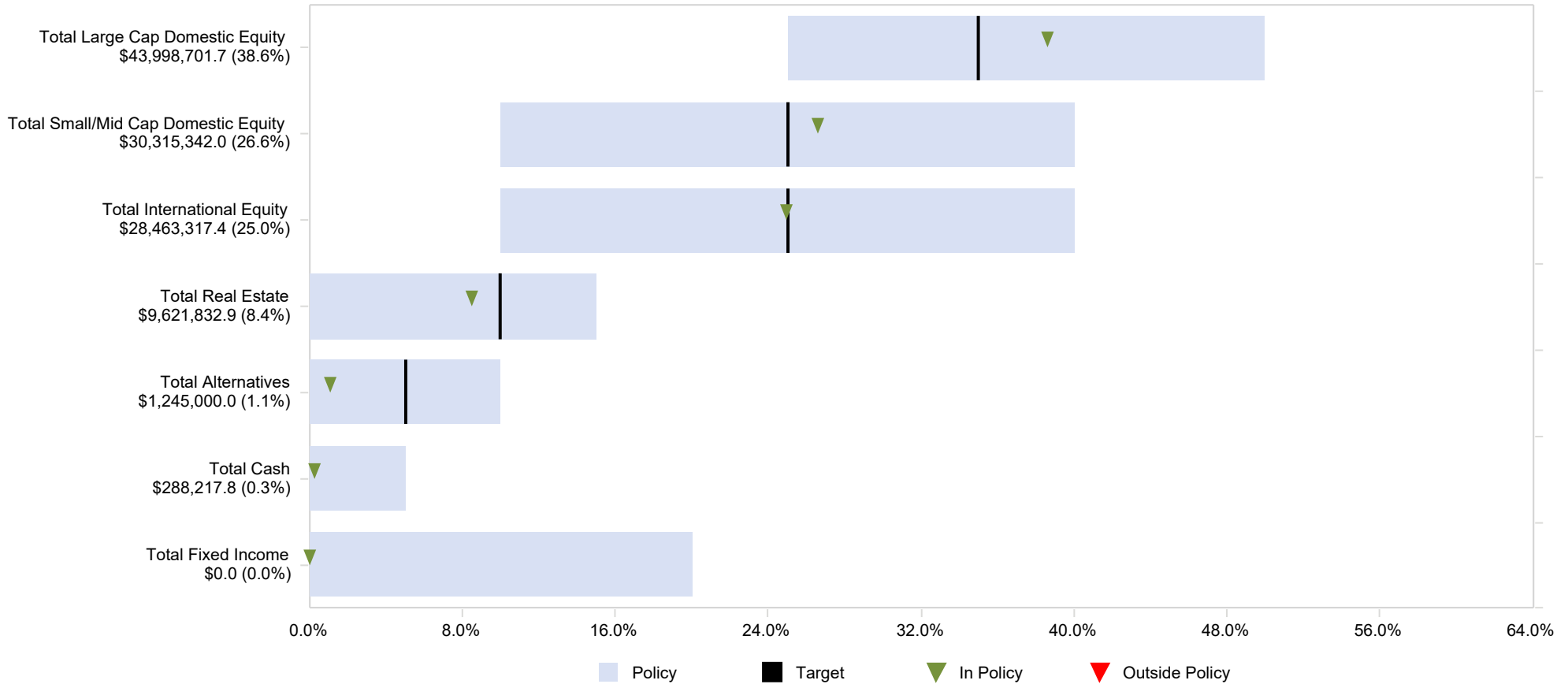


Asset Allocation By Manager as of
Dec-2024 : \$113,932,412



Allocation			Allocation		
	Market Value	Allocation		Market Value	Allocation
■ Edgewood Growth (EGFIX)	15,651,945	14.2	■ Ancora Dividend Value	16,564,758	14.5
■ Ancora Dividend Value	15,384,204	14.0	■ Edgewood Growth (EGFIX)	15,964,706	14.0
■ Fidelity 500 Index Institutional (FXAIX)	14,318,620	13.0	■ Fidelity Extended Mkt Index (FSMAX)	11,870,815	10.4
■ Fidelity International Index Fund (FSPSX)	12,818,206	11.7	■ Fidelity International Index Fund (FSPSX)	11,574,249	10.2
■ Oakmark International Institutional (OANIX)	12,423,910	11.3	■ Fidelity 500 Index Institutional (FXAIX)	11,469,238	10.1
■ Reinhart Partners Genesis PMV	9,857,025	9.0	■ Reinhart Partners Genesis PMV	10,763,905	9.4
■ Clarkston Capital SMID	9,082,130	8.3	■ Oakmark International Institutional (OANIX)	10,763,593	9.4
■ Fidelity Extended Mkt Index (FSMAX)	8,813,391	8.0	■ Clarkston Capital SMID	7,680,622	6.7
■ JP Morgan Emerging Markets (JEMWX)	6,535,859	5.9	■ JP Morgan Emerging Markets (JEMWX)	6,125,476	5.4
■ Terracap Partners V LP	2,649,126	2.4	■ Bloomfield Capital Income Fund V - Series C	4,527,505	4.0
■ Principal Enhanced Property Fund L.P.	2,326,797	2.1	■ Terracap Partners V LP	2,649,126	2.3
■ Cash Account	81,169	0.1	■ Principal Enhanced Property Fund L.P.	2,332,377	2.0
■ Bloomfield Capital Income Fund V - Series C	-	0.0	■ Capital Dynamics Global Secondaries VI	1,245,000	1.1
■ Bloomfield Capital Income Fund V - Series D	-	0.0	■ Cash Account	288,218	0.3
■ Capital Dynamics Global Secondaries VI	-	0.0	■ Bloomfield Capital Income Fund V - Series D	112,825	0.1

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 (Composite)	113,932,412	100.0	N/A	100.0	N/A	-	-	-
Total Large Cap Domestic Equity	43,998,702	38.6	25.0	35.0	50.0	-15,515,599	-4,122,358	12,967,504
Total Small/Mid Cap Domestic Equity	30,315,342	26.6	10.0	25.0	40.0	-18,922,101	-1,832,239	15,257,623
Total International Equity	28,463,317	25.0	10.0	25.0	40.0	-17,070,076	19,786	17,109,647
Total Real Estate	9,621,833	8.4	0.0	10.0	15.0	-9,621,833	1,771,408	7,468,029
Total Alternatives	1,245,000	1.1	0.0	5.0	10.0	-1,245,000	4,451,621	10,148,241
Total Cash	288,218	0.3	0.0	0.0	5.0	-288,218	-288,218	5,408,403
Total Fixed Income	-	0.0	0.0	0.0	20.0	-	-	22,786,482

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

Comparative Performance													
	QTR		FYTD		1 YR		3 YR		5 YR		Inception		Inception Date
Total Fund (Composite)	-1.26	(35)	4.36	(57)	10.82	(61)	2.13	(73)	8.01	(70)	8.37	(58)	04/01/2014
Total Fund Hybrid	-1.25	(35)	6.42	(41)	13.41	(46)	3.90	(53)	9.11	(52)	9.11	(48)	
IM Global Equity (SA+CF) Median	-2.82		5.09		12.61		4.36		9.24		8.88		
Total Equity	-1.37		4.80		11.88		3.04		8.62		8.77		04/01/2014
Total Domestic Equity	1.57		7.89		17.51		4.90		11.65		10.96		04/01/2014
Ancora Dividend Value	1.52	(11)	9.18	(14)	16.67	(39)	6.12	(68)	11.31	(43)	11.71	(42)	12/01/2019
Russell 1000 Value Index	-1.98	(66)	4.94	(52)	14.37	(58)	5.63	(72)	8.68	(86)	9.12	(85)	
IM U.S. Large Cap Value Equity (SA+CF) Median	-1.26		5.12		15.65		7.42		10.85		11.30		
Fidelity 500 Index Institutional (FXAIX)	2.41	(29)	13.07	(13)	25.00	(22)	8.93	(21)	N/A		14.32	(19)	12/01/2020
S&P 500 Index	2.41	(28)	13.08	(12)	25.02	(22)	8.94	(21)	14.53	(18)	14.33	(18)	
Large Blend Median	2.05		11.14		23.23		7.88		13.39		13.16		
Edgewood Growth (EGFIX)	2.00	(85)	5.34	(96)	19.02	(89)	-0.27	(95)	N/A		6.25	(92)	12/01/2020
Russell 1000 Growth Index	7.07	(22)	19.69	(15)	33.36	(28)	10.47	(8)	18.96	(8)	15.47	(4)	
Large Growth Median	5.26		14.89		30.00		7.36		15.68		11.53		
Clarkston Capital SMID	0.09	(49)	0.28	(92)	4.73	(96)	4.31	(37)	8.17	(80)	8.38	(85)	06/01/2018
Russell 2500 Index	0.62	(41)	4.75	(44)	11.99	(60)	2.39	(61)	8.77	(77)	8.12	(88)	
IM U.S. SMID Cap Core Equity (SA+CF) Median	0.07		4.03		12.95		3.04		10.61		9.75		
Reinhart Partners Genesis PMV	-0.46	(66)	7.66	(22)	16.47	(29)	N/A		N/A		16.47	(29)	01/01/2024
Russell 2500 Index	0.62	(41)	4.75	(44)	11.99	(60)	2.39	(61)	8.77	(77)	11.99	(60)	
IM U.S. SMID Cap Core Equity (SA+CF) Median	0.07		4.03		12.95		3.04		10.61		12.95		
Fidelity Extended Mkt Index (FSMAX)	4.74	(2)	9.35	(4)	16.98	(19)	2.57	(76)	N/A		6.65	(91)	12/01/2020
S&P Completion Index	4.72	(2)	9.28	(5)	16.88	(20)	2.38	(78)	9.77	(51)	6.49	(93)	
Mid-Cap Blend Median	0.02		3.62		13.61		4.02		9.77		10.03		

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

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

	QTR		FYTD		1 YR		3 YR		5 YR		Inception		Inception Date
Total International Equity	-8.01		-2.37		0.45		-1.10		2.95		3.97		04/01/2014
Total Developed Market International Equity	-8.48		-3.32		-0.44		0.06		3.46		3.92		04/01/2014
Oakmark International Institutional (OANIX)	-8.44	(74)	-4.51	(91)	-4.37	(97)	-1.24	(66)	2.05	(89)	1.60	(92)	06/01/2018
MSCI World ex-U.S. (net)	-7.43	(47)	-0.84	(49)	4.70	(45)	1.91	(28)	5.10	(29)	4.93	(24)	
Foreign Median	-7.51		-0.91		4.19		0.22		4.19		3.99		
Fidelity International Index Fund (FSPSX)	-8.38	(72)	-1.96	(62)	3.71	(55)	1.71	(30)	N/A		5.23	(30)	12/01/2020
MSCI EAFE (Net) Index	-8.11	(66)	-1.85	(61)	3.82	(54)	1.65	(31)	4.73	(36)	5.05	(33)	
Foreign Median	-7.51		-0.91		4.19		0.22		4.19		4.02		
Total Emerging Market Equity	-6.28		1.02		3.60		-6.10		0.09		2.39		06/01/2018
JP Morgan Emerging Markets (JEMWX)	-6.28	(33)	1.02	(70)	3.60	(75)	-6.10	(81)	0.09	(71)	2.39	(38)	06/01/2018
MSCI Emerging Markets (Net) Index	-8.01	(81)	5.02	(27)	7.50	(35)	-1.92	(40)	1.70	(49)	1.87	(48)	
Diversified Emerging Mkts Median	-6.88		2.88		6.34		-3.04		1.49		1.77		
Total Real Estate	0.36		-5.90		-7.49		-8.16		N/A		-4.38		05/01/2021
Terracap Partners V LP	0.00		-12.25		-14.11		-13.55		N/A		-9.00		05/01/2021
NCREIF Property Index	0.00		0.52		-0.46		-1.11		2.95		3.11		
Bloomfield Capital Income Fund V - Series C	N/A		N/A		N/A		N/A		N/A		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	N/A		N/A		N/A		N/A		N/A		N/A		01/01/2025
NCREIF Property Index	0.00		0.52		-0.46		-1.11		2.95		N/A		
Principal Enhanced Property Fund L.P.	1.51		3.10		1.95		N/A		N/A		-0.55		02/01/2022
NCREIF Fund Index-ODCE (VW)	1.16		0.96		-1.43		-2.32		2.87		-2.39		
Total Alternatives	-5.06		N/A		N/A		N/A		N/A		-5.06		10/01/2024
Capital Dynamics Global Secondaries VI	-5.06		N/A		N/A		N/A		N/A		-5.06		10/01/2024
Total Cash	2.24		4.89		6.27		4.22		2.59		1.53		04/01/2014
Cash Account	2.24	(1)	4.89	(1)	6.27	(1)	4.22	(1)	2.59	(1)	1.53	(17)	04/01/2014
90 Day U.S. Treasury Bill	1.17	(11)	3.91	(2)	5.25	(2)	3.89	(14)	2.46	(2)	1.64	(1)	
Money Market-Taxable Median	1.13		3.70		5.00		3.71		2.27		1.40		

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

Comparative Performance Fiscal Year Returns
Bloomfield Township DB
As of December 31, 2024

Comparative Performance																
	FYTD		Apr-2023 To Mar-2024		Apr-2022 To Mar-2023		Apr-2021 To Mar-2022		Apr-2020 To Mar-2021		Apr-2019 To Mar-2020		Apr-2018 To Mar-2019		Apr-2017 To Mar-2018	
Total Fund (Composite)	4.36	(57)	15.88	(71)	-5.37	(51)	1.32	(76)	67.45	(25)	-14.44	(73)	1.50	(64)	14.53	(55)
Total Fund Hybrid	6.42	(41)	18.38	(62)	-6.71	(67)	6.31	(51)	61.33	(38)	-13.91	(71)	2.78	(54)	13.84	(60)
IM Global Equity (SA+CF) Median	5.09		20.58		-5.30		6.33		56.92		-10.58		3.36		15.07	
Total Equity	4.80		19.89		-5.87		0.70		67.77		-14.42		1.39		15.14	
Total Domestic Equity	7.89		26.45		-9.50		5.77		68.78		-10.81		7.35		14.60	
Ancora Dividend Value	9.18	(14)	23.17	(52)	-7.83	(87)	15.54	(29)	54.29	(68)	N/A		N/A		N/A	
Russell 1000 Value Index	4.94	(52)	20.27	(72)	-5.91	(71)	11.67	(75)	56.09	(65)	-17.17	(60)	5.67	(37)	6.95	(89)
IM U.S. Large Cap Value Equity (SA+CF) Median	5.12		23.42		-4.41		13.81		60.17		-16.06		4.32		10.51	
Fidelity 500 Index Institutional (FXAIX)	13.07	(13)	29.87	(35)	-7.74	(49)	15.63	(14)	N/A		N/A		N/A		N/A	
S&P 500 Index	13.08	(12)	29.88	(35)	-7.73	(49)	15.65	(14)	56.35	(47)	-6.98	(26)	9.50	(18)	13.99	(39)
Large Blend Median	11.14		29.25		-7.77		12.84		56.09		-8.65		7.86		13.63	
Edgewood Growth (EGFIX)	5.34	(96)	37.13	(61)	-16.73	(81)	0.45	(80)	N/A		N/A		N/A		N/A	
Russell 1000 Growth Index	19.69	(15)	39.00	(50)	-10.90	(31)	14.98	(5)	62.74	(43)	0.91	(22)	12.75	(36)	21.25	(51)
Large Growth Median	14.89		38.94		-12.80		6.96		61.25		-1.32		11.64		21.32	
Clarkston Capital SMID	0.28	(92)	11.16	(100)	-1.92	(19)	-0.43	(75)	74.86	(65)	-11.83	(18)	N/A		N/A	
Russell 2500 Index	4.75	(44)	21.43	(54)	-10.39	(89)	0.34	(70)	89.40	(27)	-22.47	(75)	4.48	(42)	12.31	(72)
IM U.S. SMID Cap Core Equity (SA+CF) Median	4.03		21.60		-5.27		3.91		79.37		-18.62		3.97		13.99	
Reinhart Partners Genesis PMV	7.66	(22)	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Russell 2500 Index	4.75	(44)	21.43	(54)	-10.39	(89)	0.34	(70)	89.40	(27)	-22.47	(75)	4.48	(42)	12.31	(72)
IM U.S. SMID Cap Core Equity (SA+CF) Median	4.03		21.60		-5.27		3.91		79.37		-18.62		3.97		13.99	
Fidelity Extended Mkt Index (FSMAX)	9.35	(4)	26.69	(17)	-14.09	(93)	-5.42	(100)	N/A		N/A		N/A		N/A	
S&P Completion Index	9.28	(5)	26.34	(20)	-14.27	(94)	-5.46	(100)	97.84	(4)	-20.59	(56)	4.76	(31)	13.09	(23)
Mid-Cap Blend Median	3.62		22.59		-6.58		5.82		73.70		-19.86		2.51		10.68	

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Comparative Performance Fiscal Year Returns
Bloomfield Township DB
As of December 31, 2024

	FYTD		Apr-2023 To Mar-2024		Apr-2022 To Mar-2023		Apr-2021 To Mar-2022		Apr-2020 To Mar-2021		Apr-2019 To Mar-2020		Apr-2018 To Mar-2019		Apr-2017 To Mar-2018	
Total International Equity	-2.37		8.80		0.31		-7.74		66.05		-20.12		-9.06		18.33	
Total Developed Market International Equity	-3.32		9.85		2.17		-3.87		64.78		-22.45		-11.48		18.33	
Oakmark International Institutional (OANIX)	-4.51	(91)	4.66	(96)	5.44	(4)	-8.44	(87)	85.27	(2)	-29.38	(99)	N/A		N/A	
MSCI World ex-U.S. (net)	-0.84	(49)	15.29	(27)	-2.74	(49)	3.04	(12)	45.86	(71)	-14.89	(48)	-3.14	(25)	13.92	(78)
Foreign Median	-0.91		12.90		-2.90		-2.15		51.70		-15.13		-5.92		16.83	
Fidelity International Index Fund (FSPSX)	-1.96	(62)	15.25	(28)	-0.18	(26)	0.50	(26)	N/A		N/A		N/A		N/A	
MSCI EAFE (Net) Index	-1.85	(61)	15.32	(27)	-1.38	(38)	1.16	(22)	44.57	(77)	-14.38	(44)	-3.71	(28)	14.80	(70)
Foreign Median	-0.91		12.90		-2.90		-2.15		51.70		-15.13		-5.92		16.83	
Total Emerging Market Equity	1.02		4.86		-7.01		-22.72		69.33		-11.52		N/A		N/A	
JP Morgan Emerging Markets (JEMWX)	1.02	(70)	4.86	(81)	-7.01	(26)	-22.72	(91)	69.33	(24)	-11.52	(9)	N/A		N/A	
MSCI Emerging Markets (Net) Index	5.02	(27)	8.15	(57)	-10.70	(66)	-11.37	(36)	58.39	(67)	-17.69	(48)	-7.41	(34)	24.93	(43)
Diversified Emerging Mkts Median	2.88		9.14		-9.25		-13.76		62.96		-18.11		-9.07		23.89	
Total Real Estate	-5.90		-23.36		3.16		N/A		N/A		N/A		N/A		N/A	
Terracap Partners V LP	-12.25		-32.08		7.18		N/A		N/A		N/A		N/A		N/A	
NCREIF Property Index	0.52		-7.16		-1.63		21.87		2.61		5.28		6.83		7.12	
Bloomfield Capital Income Fund V - Series C	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
NCREIF Property Index	0.52		-7.16		-1.63		21.87		2.61		5.28		6.83		7.12	
Bloomfield Capital Income Fund V - Series D	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
NCREIF Property Index	0.52		-7.16		-1.63		21.87		2.61		5.28		6.83		7.12	
Principal Enhanced Property Fund L.P.	3.10		-8.10		-3.35		N/A		N/A		N/A		N/A		N/A	
NCREIF Fund Index-ODCE (VW)	0.96		-11.29		-3.09		28.47		2.32		4.88		7.52		8.07	
Total Alternatives	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Capital Dynamics Global Secondaries VI	N/A		N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Total Cash	4.89		5.23		2.56		0.03		0.06		1.83		1.92		0.07	
Cash Account	4.89	(1)	5.23	(24)	2.56	(24)	0.03	(14)	0.06	(21)	1.83	(13)	1.92	(24)	0.07	(97)
90 Day U.S. Treasury Bill	3.91	(2)	5.24	(19)	2.50	(36)	0.06	(4)	0.12	(5)	2.25	(1)	2.12	(2)	1.11	(2)
Money Market-Taxable Median	3.70		5.07		2.41		0.01		0.02		1.59		1.73		0.68	

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

Financial Reconciliation
Bloomfield Township DB Plan
1 Quarter Ending December 31, 2024

Financial Reconciliation Quarter to Date									
	Market Value 10/01/2024	Net Transfers	Contributions	Distributions	Management Fees	Other Expenses	Income	Apprec./ Deprec.	Market Value 12/31/2024
Total Fund (Composite)	109,942,381	-	5,575,713	-	-81,670	-16,497	950,501	-2,438,017	113,932,412
Total Equity	104,885,289	-563,150	-	-	-73,526	-1,715	974,060	-2,443,596	102,777,361
Total Domestic Equity	73,107,314	286,850	-	-	-73,526	-1,715	258,492	736,629	74,314,044
Ancora Dividend Value	15,384,204	1,000,000	-	-	-36,897	-769	96,050	122,170	16,564,758
Fidelity 500 Index Institutional (FXAIX)	14,318,620	-3,095,000	-	-	-	-	40,468	205,150	11,469,238
Edgewood Growth (EGFIX)	15,651,945	-	-	-	-	-	-	312,761	15,964,706
Reinhart Partners Genesis PMV	9,857,025	1,000,000	-	-	-18,479	-492	30,215	-104,363	10,763,905
Clarkston Capital SMID	9,082,130	-1,418,150	-	-	-18,150	-454	34,560	686	7,680,622
Fidelity Extended Mkt Index (FSMAX)	8,813,391	2,800,000	-	-	-	-	57,200	200,225	11,870,815
Total International Equity	31,777,975	-850,000	-	-	-	-	715,568	-3,180,225	28,463,317
Total Developed Market International Equity	25,242,116	-850,000	-	-	-	-	617,402	-2,671,676	22,337,842
Oakmark International Institutional (OANIX)	12,423,910	-650,000	-	-	-	-	291,413	-1,301,730	10,763,593
Fidelity International Index Fund (FSPSX)	12,818,206	-200,000	-	-	-	-	325,989	-1,369,947	11,574,249
Total Emerging Market Equity	6,535,859	-	-	-	-	-	98,165	-508,549	6,125,476
JP Morgan Emerging Markets (JEMWX)	6,535,859	-	-	-	-	-	98,165	-508,549	6,125,476
Total Real Estate	4,975,923	4,618,886	-	-	-8,144	-	29,588	5,580	9,621,833
Terracap Partners V LP	2,649,126	-	-	-	-	-	-	-	2,649,126
Bloomfield Capital Income Fund V - Series C	-	4,527,505	-	-	-	-	-	-	4,527,505
Bloomfield Capital Income Fund V - Series D	-	112,825	-	-	-	-	-	-	112,825
Principal Enhanced Property Fund L.P.	2,326,797	-21,444	-	-	-8,144	-	29,588	5,580	2,332,377

Financial Reconciliation
Bloomfield Township DB Plan
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 Alternatives	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Capital Dynamics Global Secondaries VI	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Total Cash	81,169	-5,359,248	5,575,713	-	-	-14,782	5,366	-	288,218
Cash Account	81,169	-5,359,248	5,575,713	-	-	-14,782	5,366	-	288,218

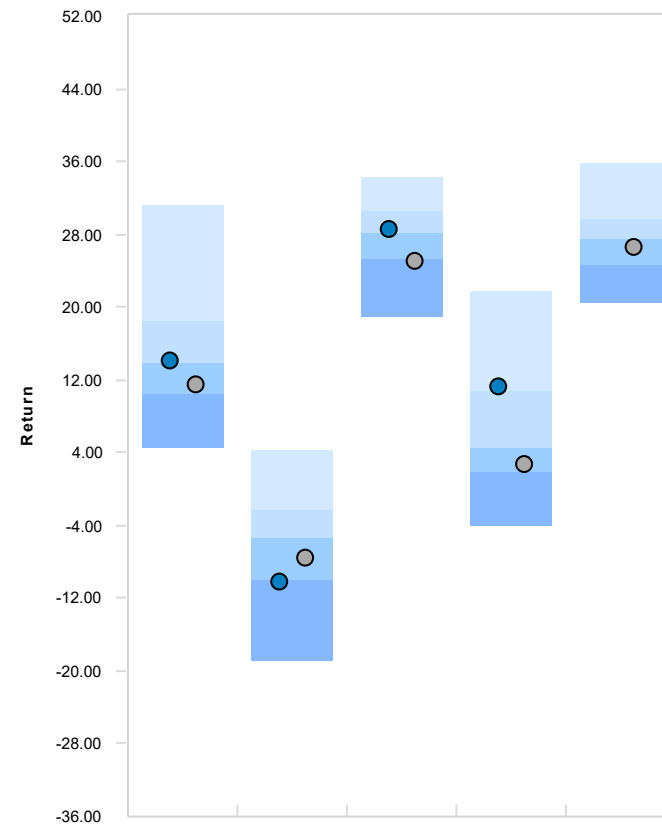
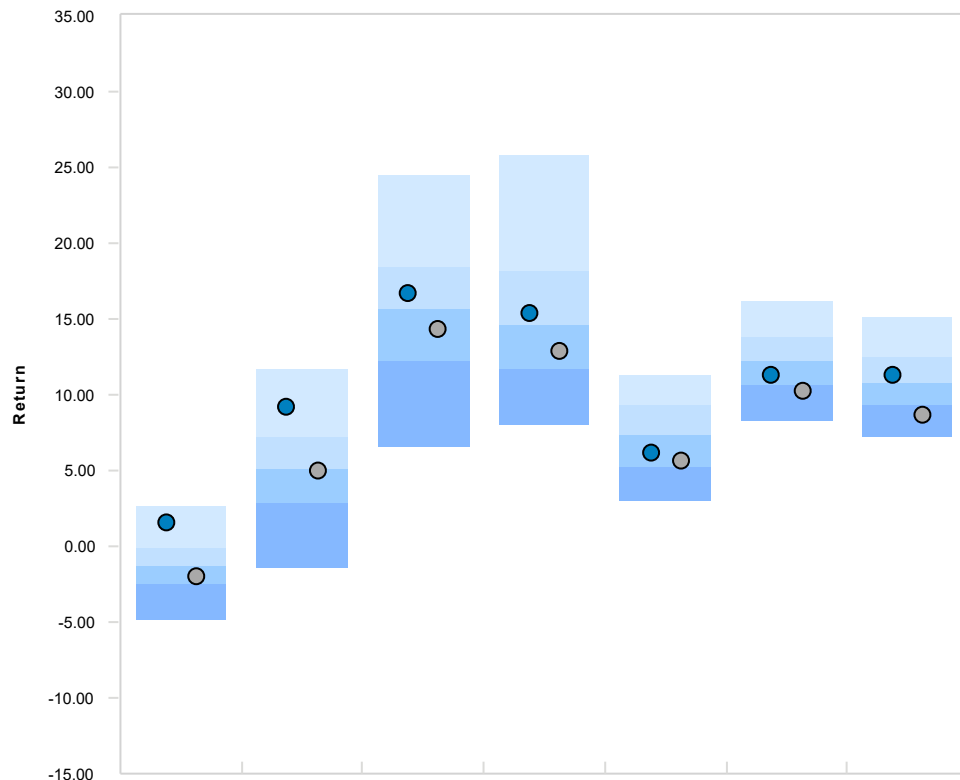
Financial Reconciliation
Bloomfield Township DB Plan
April 1, 2024 To December 31, 2024

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 Fund (Composite)	104,134,606	-	5,588,239	-	-186,550	-37,616	1,426,558	3,007,175	113,932,412
Total Equity	96,728,277	1,426,850	12,526	-	-162,078	-4,638	1,390,250	3,386,173	102,777,361
Total Domestic Equity	63,375,132	5,651,850	12,526	-	-162,078	-4,638	632,112	4,809,140	74,314,044
Ancora Dividend Value	14,324,579	1,000,000	-	-	-54,803	-2,192	264,154	1,033,019	16,564,758
Fidelity 500 Index Institutional (FXAIX)	12,968,580	-3,095,000	-	-	-	-	124,108	1,471,550	11,469,238
Edgewood Growth (EGFIX)	15,155,155	-	-	-	-	-	-	809,551	15,964,706
Clarkston Capital SMID	6,267,364	1,231,850	12,526	-	-60,262	-1,193	97,792	132,544	7,680,622
Reinhart Partners Genesis PMV	6,217,078	3,715,000	-	-	-47,013	-1,253	88,858	791,235	10,763,905
Fidelity Extended Mkt Index (FSMAX)	8,442,375	2,800,000	-	-	-	-	57,200	571,241	11,870,815
Total International Equity	33,353,146	-4,225,000	-	-	-	-	758,139	-1,422,967	28,463,317
Total Developed Market International Equity	26,299,479	-3,225,000	-	-	-	-	659,973	-1,396,611	22,337,842
Oakmark International Institutional (OANIX)	12,745,677	-1,475,000	-	-	-	-	291,413	-798,498	10,763,593
Fidelity International Index Fund (FSPSX)	13,553,802	-1,750,000	-	-	-	-	368,560	-598,113	11,574,249
Total Emerging Market Equity	7,053,666	-1,000,000	-	-	-	-	98,165	-26,356	6,125,476
JP Morgan Emerging Markets (JEMWX)	7,053,666	-1,000,000	-	-	-	-	98,165	-26,356	6,125,476
Total Real Estate	5,347,121	4,597,295	-	-	-24,473	-	80,887	-378,998	9,621,833
Terracap Partners V LP	3,018,776	-	-	-	-	-	-	-369,650	2,649,126
Bloomfield Capital Income Fund V - Series C	-	4,527,505	-	-	-	-	-	-	4,527,505
Bloomfield Capital Income Fund V - Series D	-	112,825	-	-	-	-	-	-	112,825
Principal Enhanced Property Fund L.P.	2,328,345	-43,036	-	-	-24,473	-	80,887	-9,348	2,332,377

Financial Reconciliation
Bloomfield Township DB Plan
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 Alternatives	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Capital Dynamics Global Secondaries VI	-	1,303,512	-	-	-	-	-58,512	-	1,245,000
Total Cash	2,059,207	-7,327,657	5,575,713	-	-	-32,978	13,932	-	288,218
Cash Account	2,059,207	-7,327,657	5,575,713	-	-	-32,978	13,932	-	288,218

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



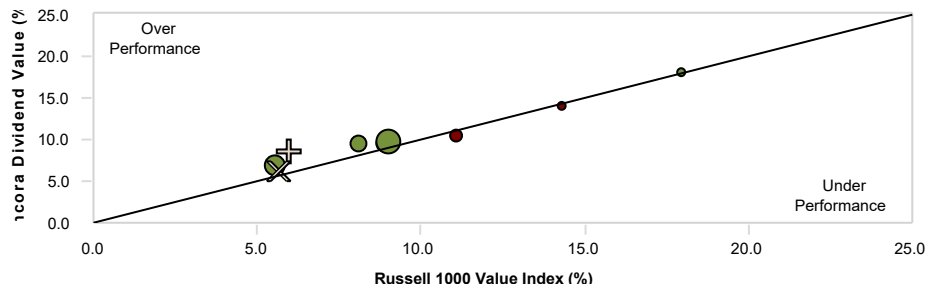
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Ancora Dividend Value	1.52 (11)	9.18 (14)	16.67 (39)	15.38 (42)	6.12 (68)	11.32 (61)	11.31 (43)
● Russell 1000 Value Idx	-1.98 (66)	4.94 (52)	14.37 (58)	12.91 (67)	5.63 (72)	10.21 (80)	8.68 (86)
Median	-1.26	5.12	15.65	14.57	7.42	12.23	10.85

	2023	2022	2021	2020	2019
● Ancora Dividend Value	14.10 (50)	-10.21 (76)	28.48 (44)	11.26 (23)	N/A
● Russell 1000 Value Idx	11.46 (70)	-7.54 (69)	25.16 (76)	2.80 (68)	26.54 (58)
Median	13.99	-5.41	28.06	4.58	27.52

Comparative Performance

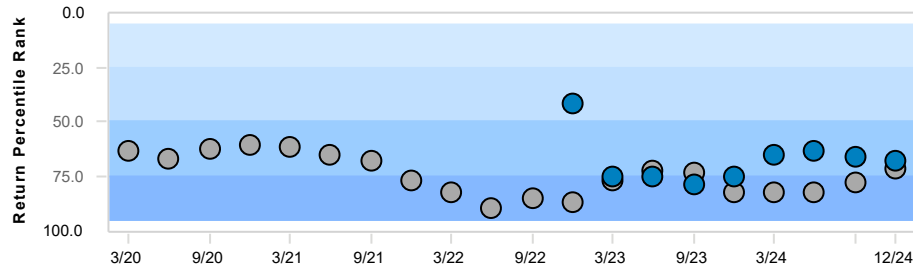
	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Ancora Dividend Value	8.86 (33)	-1.20 (49)	6.86 (90)	10.90 (38)	-1.83 (39)	5.88 (25)
Russell 1000 Value Index	9.43 (20)	-2.17 (69)	8.99 (60)	9.50 (66)	-3.16 (79)	4.07 (53)
IM U.S. Large Cap Value Equity (SA+CF) Median	7.78	-1.24	9.55	10.22	-2.17	4.24

3 Yr Rolling Under/Over Performance - 5 Years



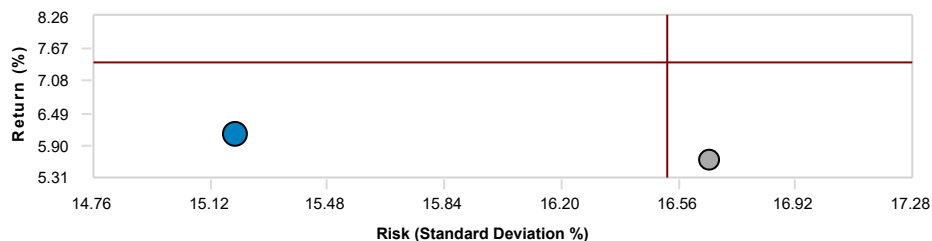
- Over Performance
- Under Performance
- + Earliest Date
- X Latest Date

3 Yr Rolling Percentile Ranking - 5 Years



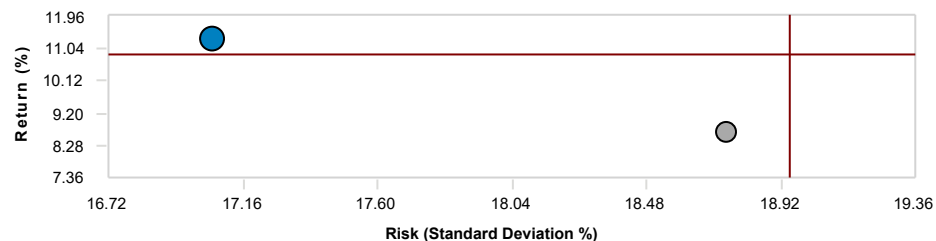
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
● Ancora Dividend Value	9	0 (0%)	1 (11%)	7 (78%)	1 (11%)
● Russell 1000 Value Idx	20	0 (0%)	0 (0%)	10 (50%)	10 (50%)

Peer Group Scattergram - 3 Years



	Return	Standard Deviation
● Ancora Dividend Value	6.12	15.20
● Russell 1000 Value Idx	5.63	16.66
— Median	7.42	16.52

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
● Ancora Dividend Value	11.31	17.06
● Russell 1000 Value Idx	8.68	18.74
— Median	10.85	18.95

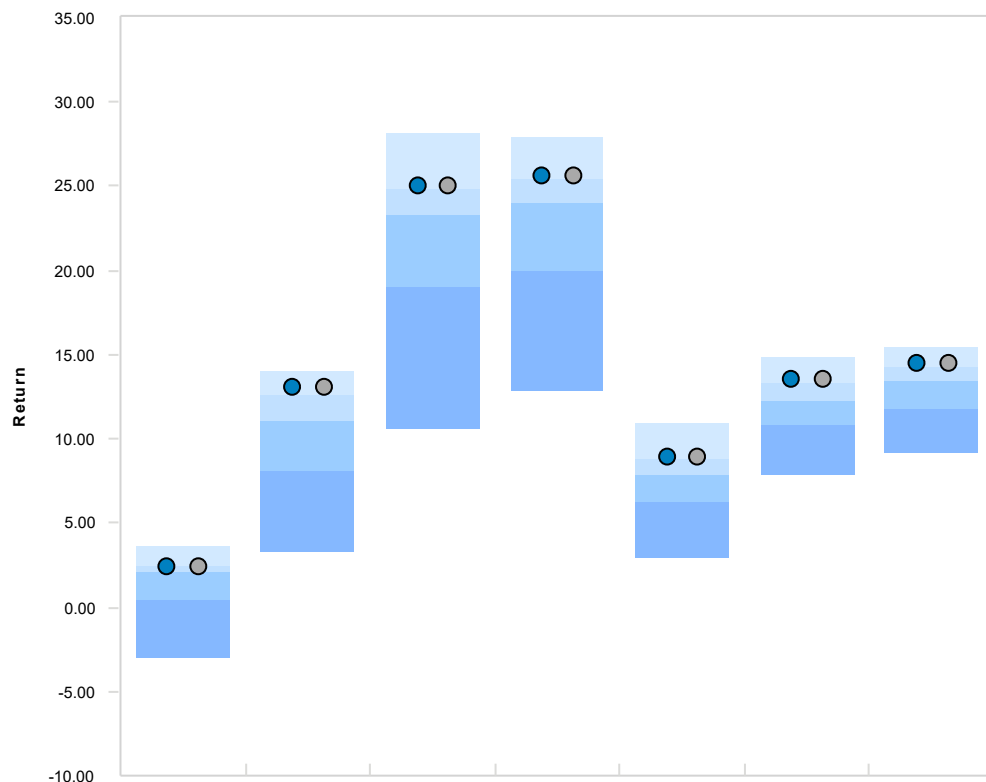
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Ancora Dividend Value	4.57	86.92	81.69	1.07	0.05	0.22	0.88	9.59
Russell 1000 Value Idx	0.00	100.00	100.00	0.00	N/A	0.18	1.00	10.74

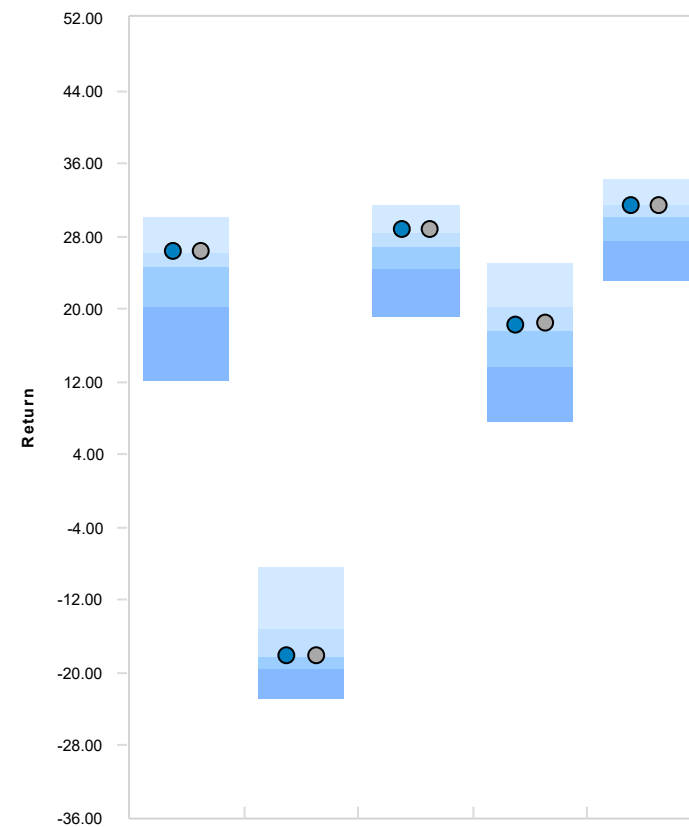
Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Ancora Dividend Value	4.73	94.85	82.70	3.32	0.44	0.57	0.88	10.57
Russell 1000 Value Idx	0.00	100.00	100.00	0.00	N/A	0.41	1.00	12.42

Peer Group Analysis - Large Blend



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Fidelity 500 (FXAIX)	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

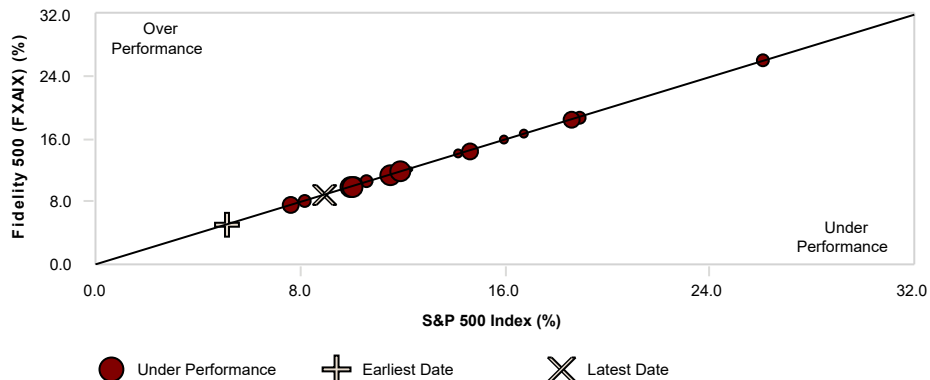


	2023	2022	2021	2020	2019
● Fidelity 500 (FXAIX)	26.29 (24)	-18.13 (48)	28.69 (20)	18.40 (38)	31.47 (23)
● S&P 500 Index	26.29 (24)	-18.11 (48)	28.71 (20)	18.40 (38)	31.49 (23)
Median	24.66	-18.23	26.79	17.64	30.03

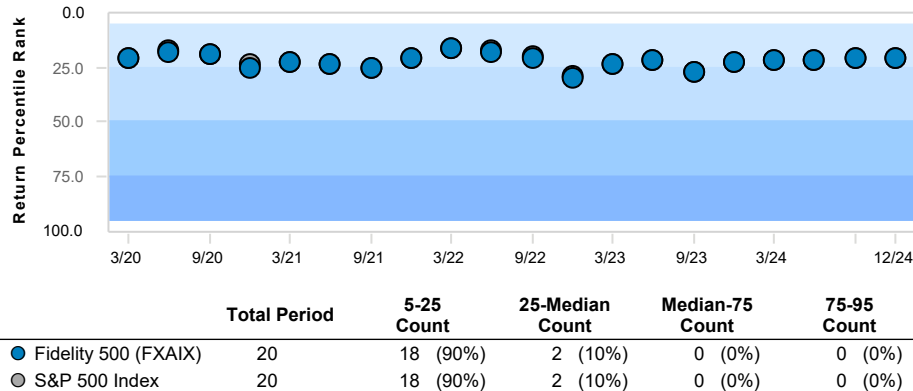
Comparative Performance

	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 (FXAIX)	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

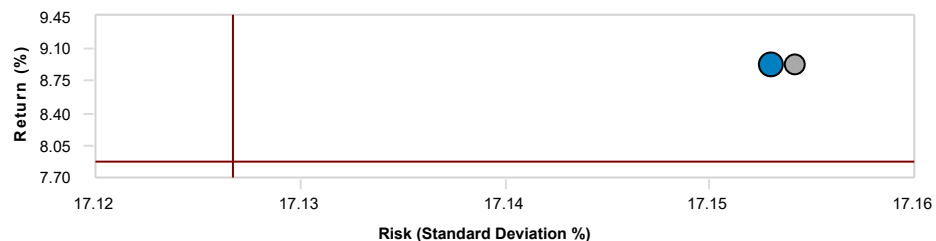
3 Yr Rolling Under/Over Performance - 5 Years



3 Yr Rolling Percentile Ranking - 5 Years



Peer Group Scattergram - 3 Years



Peer Group Scattergram - 5 Years



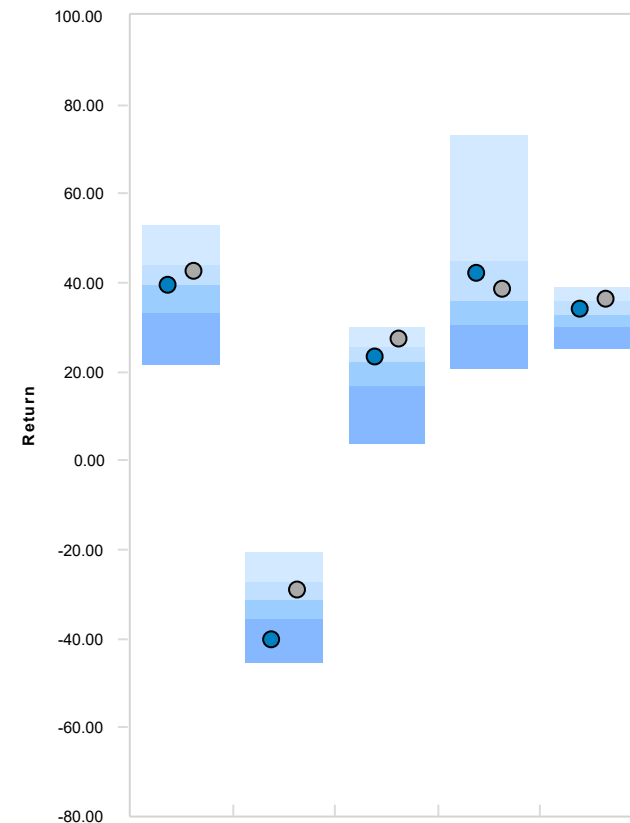
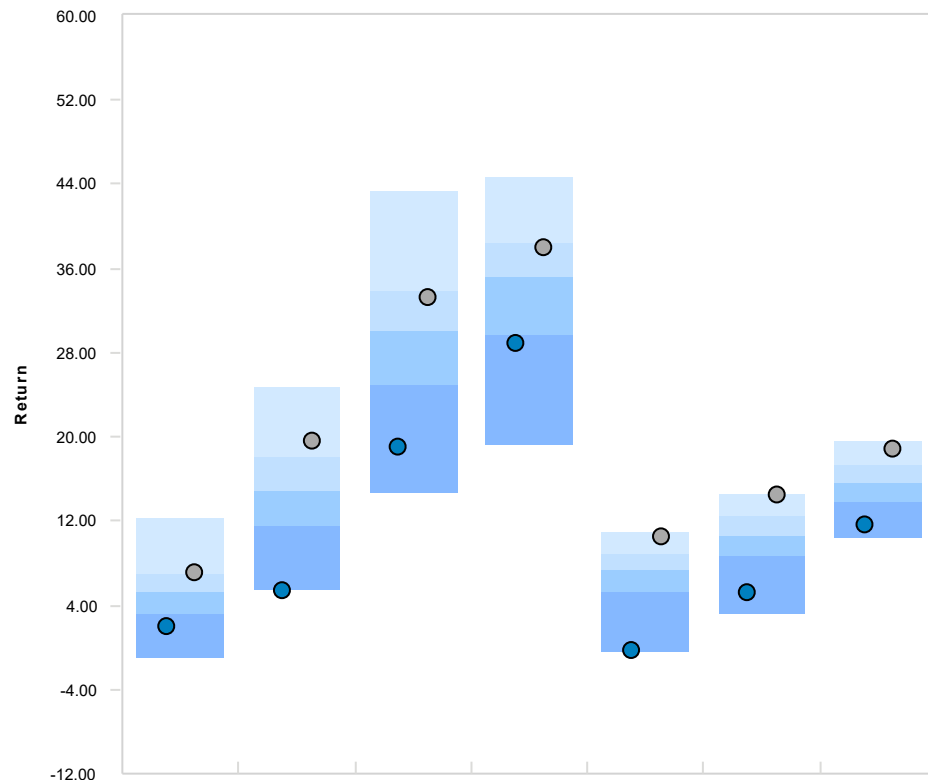
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity 500 (FXAIX)	0.01	99.96	99.99	-0.01	-1.10	0.37	1.00	11.16
S&P 500 Index	0.00	100.00	100.00	0.00	N/A	0.37	1.00	11.16

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity 500 (FXAIX)	0.01	99.96	99.98	-0.01	-0.89	0.71	1.00	11.30
S&P 500 Index	0.00	100.00	100.00	0.00	N/A	0.71	1.00	11.30

Peer Group Analysis - Large Growth



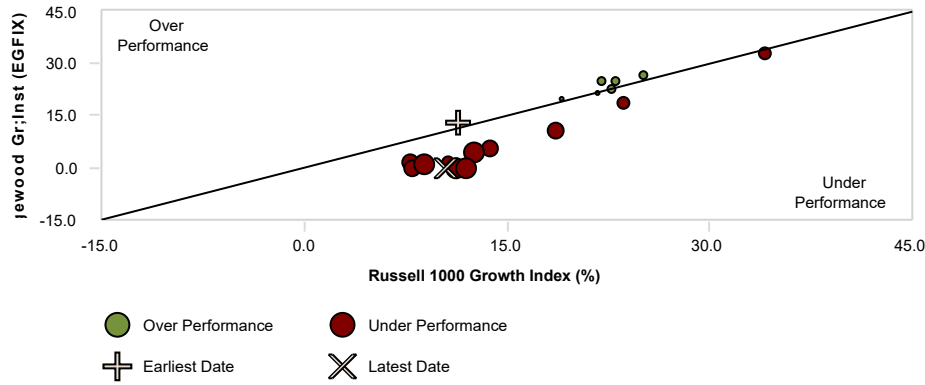
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Edgewood Gr;Inst (EGFIX)	1.98 (85)	5.34 (96)	19.02 (89)	28.97 (78)	-0.27 (95)	5.23 (92)	11.76 (89)
● Russell 1000 Growth Index	7.07 (22)	19.69 (15)	33.36 (28)	37.94 (29)	10.47 (8)	14.53 (5)	18.96 (8)
Median	5.26	14.89	30.00	35.15	7.36	10.60	15.68

	2023	2022	2021	2020	2019
● Edgewood Gr;Inst (EGFIX)	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

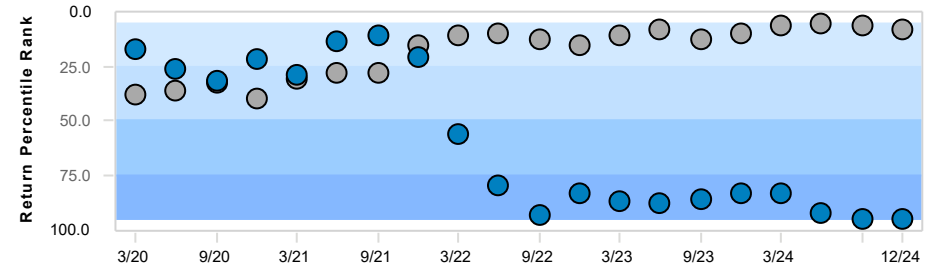
Comparative Performance

	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 Gr;Inst (EGFIX)	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

3 Yr Rolling Under/Over Performance - 5 Years

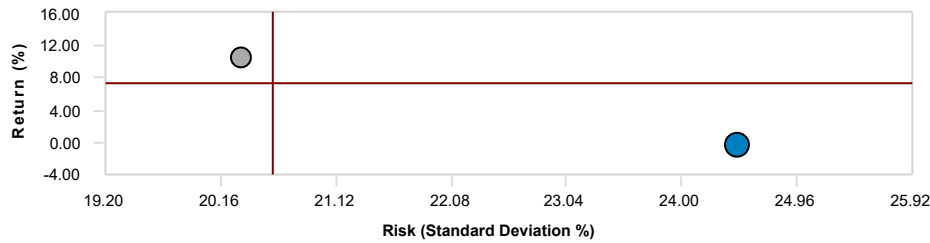


3 Yr Rolling Percentile Ranking - 5 Years



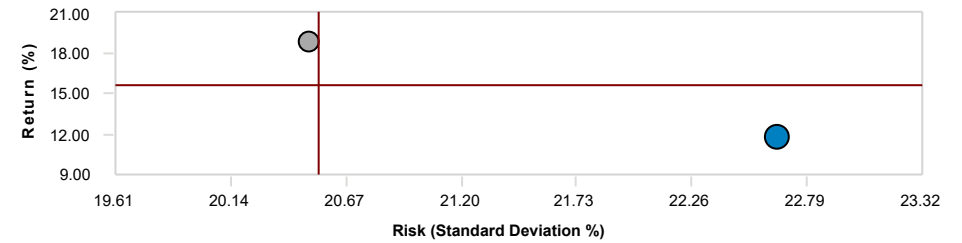
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
● Edgewood Gr;Inst (EGFIX)	20	5 (25%)	3 (15%)	1 (5%)	11 (55%)
● Russell 1000 Growth Index	20	13 (65%)	7 (35%)	0 (0%)	0 (0%)

Peer Group Scattergram - 3 Years



	Return	Standard Deviation
● Edgewood Gr;Inst (EGFIX)	-0.27	24.45
● Russell 1000 Growth Index	10.47	20.33
— Median	7.36	20.59

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
● Edgewood Gr;Inst (EGFIX)	11.76	22.65
● Russell 1000 Growth Index	18.96	20.50
— Median	15.68	20.54

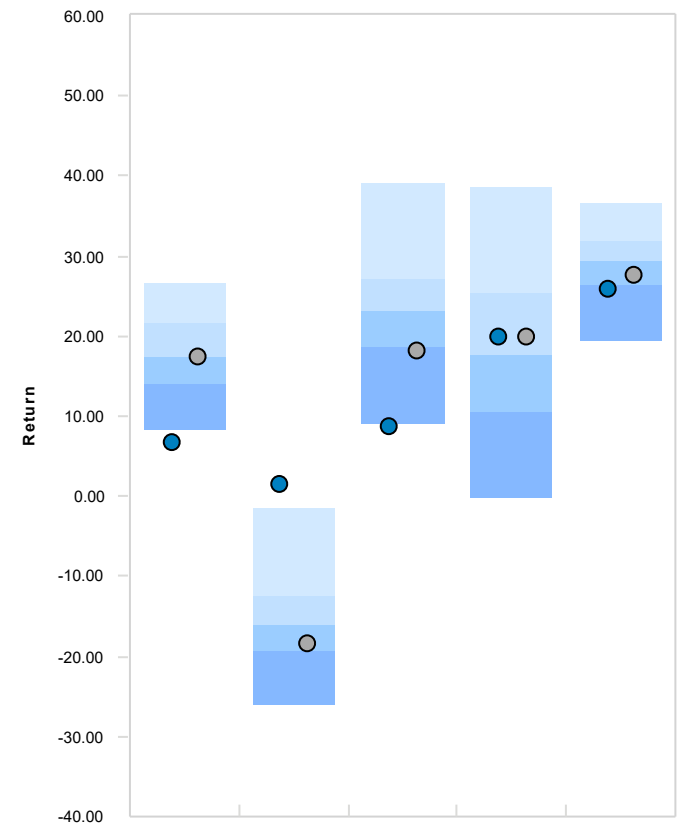
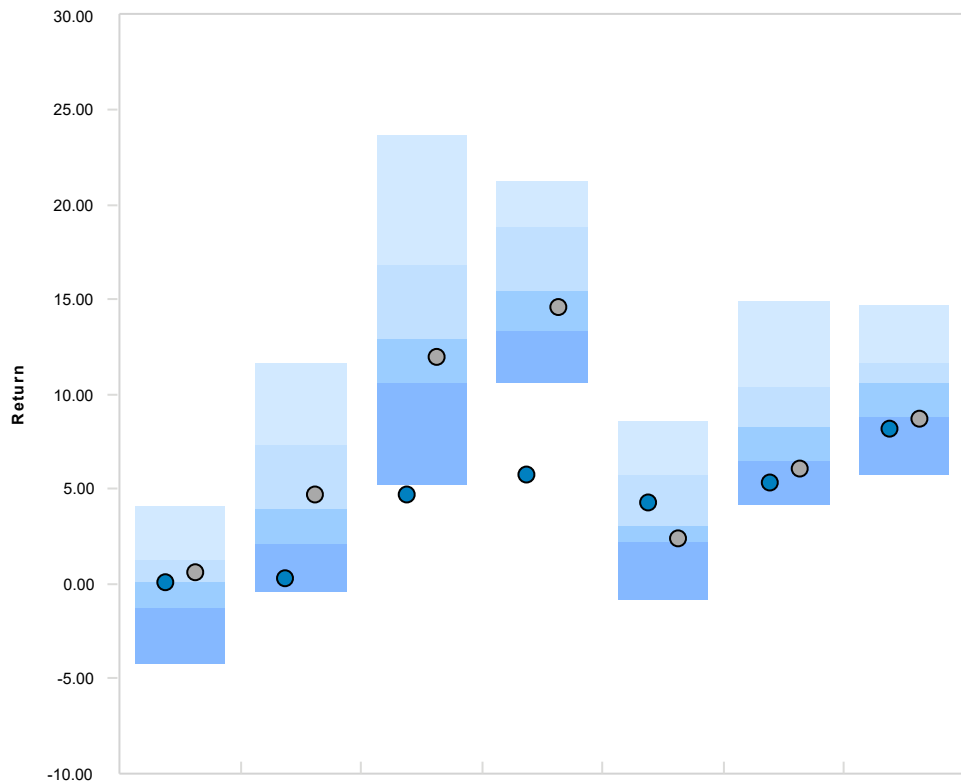
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Edgewood Gr;Inst (EGFIX)	7.40	98.30	136.08	-10.66	-1.26	-0.04	1.16	17.47
Russell 1000 Growth Index	0.00	100.00	100.00	0.00	N/A	0.41	1.00	13.36

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Edgewood Gr;Inst (EGFIX)	7.60	92.44	113.17	-6.45	-0.77	0.50	1.04	14.57
Russell 1000 Growth Index	0.00	100.00	100.00	0.00	N/A	0.84	1.00	12.21

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



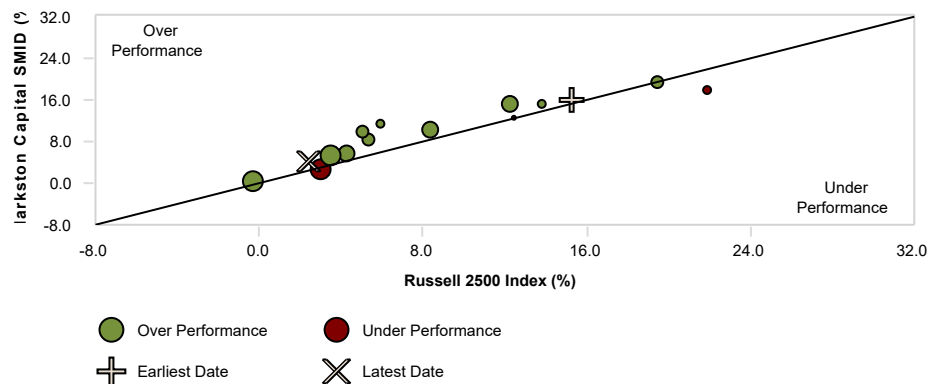
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Clarkston Capital SMID	0.09 (49)	0.28 (92)	4.73 (96)	5.76 (100)	4.31 (37)	5.40 (85)	8.17 (80)
● Russell 2500 Index	0.62 (41)	4.75 (44)	11.99 (60)	14.68 (57)	2.39 (61)	6.13 (83)	8.77 (77)
Median	0.07	4.03	12.95	15.44	3.04	8.31	10.61

	2023	2022	2021	2020	2019
● Clarkston Capital SMID	6.81 (99)	1.45 (3)	8.76 (98)	19.97 (41)	25.86 (78)
● Russell 2500 Index	17.42 (50)	-18.37 (73)	18.18 (79)	19.99 (41)	27.77 (67)
Median	17.37	-16.10	23.15	17.76	29.46

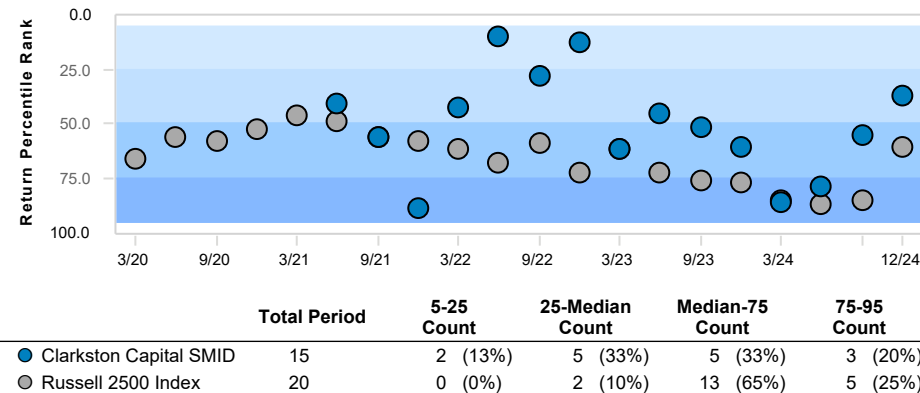
Comparative Performance

	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 Capital SMID	6.63 (89)	-6.05 (97)	4.44 (97)	8.75 (95)	-7.36 (100)	5.64 (35)
Russell 2500 Index	8.75 (42)	-4.27 (64)	6.92 (76)	13.35 (24)	-4.78 (75)	5.22 (41)
IM U.S. SMID Cap Core Equity (SA+CF) Median	8.47	-3.72	7.65	12.00	-3.78	4.48

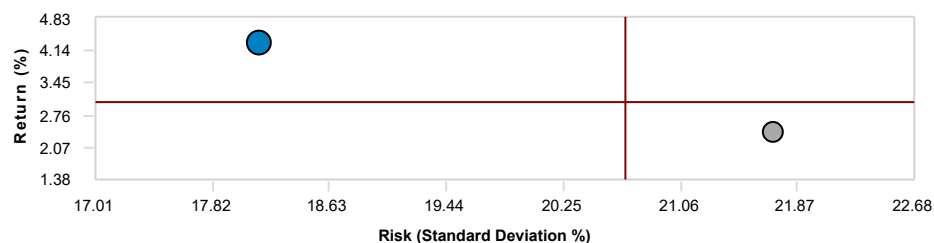
3 Yr Rolling Under/Over Performance - 5 Years



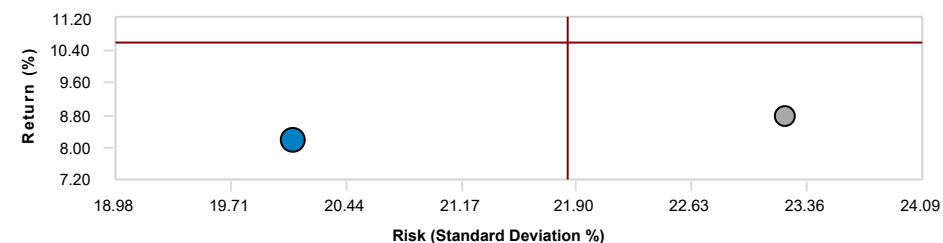
3 Yr Rolling Percentile Ranking - 5 Years



Peer Group Scattergram - 3 Years



Peer Group Scattergram - 5 Years



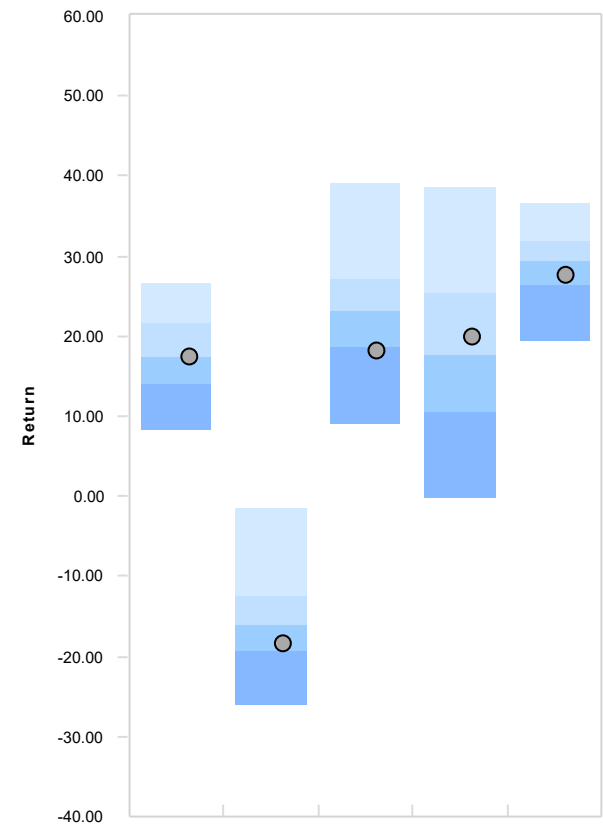
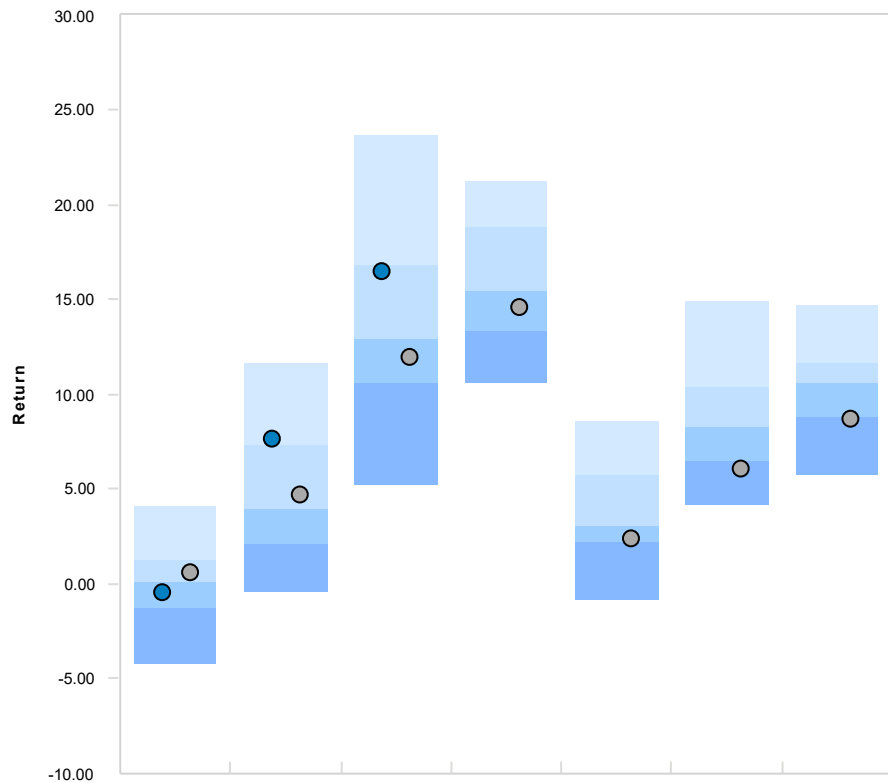
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Clarkston Capital SMID	8.69	82.44	75.76	2.26	0.13	0.11	0.77	11.48
Russell 2500 Index	0.00	100.00	100.00	0.00	N/A	0.04	1.00	13.97

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Clarkston Capital SMID	8.85	82.75	80.32	0.93	-0.14	0.37	0.80	12.62
Russell 2500 Index	0.00	100.00	100.00	0.00	N/A	0.37	1.00	15.29

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



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Reinhart Partners Genesis PMV	-0.46 (66)	7.66 (22)	16.47 (29)	N/A	N/A	N/A	N/A
● Russell 2500 Index	0.62 (41)	4.75 (44)	11.99 (60)	14.68 (57)	2.39 (61)	6.13 (83)	8.77 (77)
Median	0.07	4.03	12.95	15.44	3.04	8.31	10.61

	2023	2022	2021	2020	2019
● Reinhart Partners Genesis PMV	N/A	N/A	N/A	N/A	N/A
● Russell 2500 Index	17.42 (50)	18.37 (73)	18.18 (79)	19.99 (41)	27.77 (67)
Median	17.37	16.10	23.15	17.76	29.46

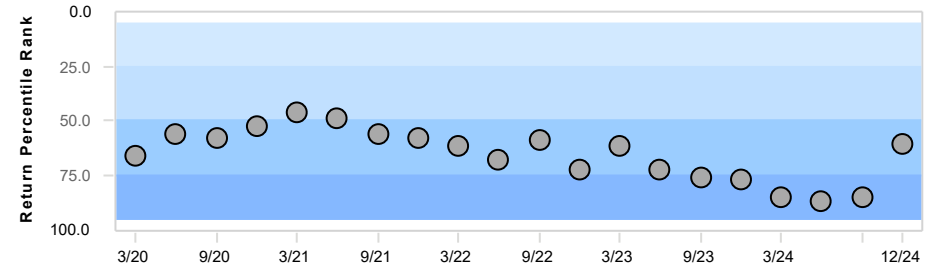
Comparative Performance

	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 Partners Genesis PMV	9.69 (27)	-1.40 (10)	8.19 (42)	N/A	N/A	N/A
Russell 2500 Index	8.75 (42)	-4.27 (64)	6.92 (76)	13.35 (24)	-4.78 (75)	5.22 (41)
IM U.S. SMID Cap Core Equity (SA+CF) Median	8.47	-3.72	7.65	12.00	-3.78	4.48

3 Yr Rolling Under/Over Performance - 5 Years

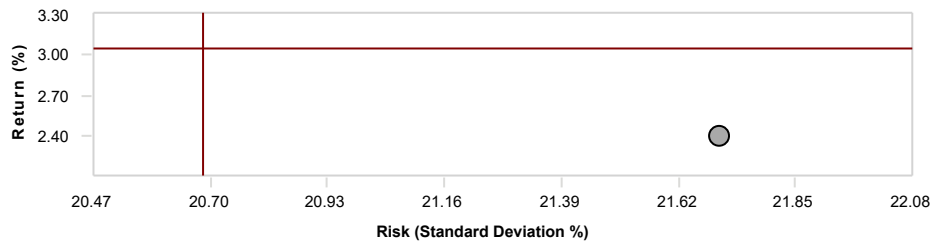
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3 Yr Rolling Percentile Ranking - 5 Years



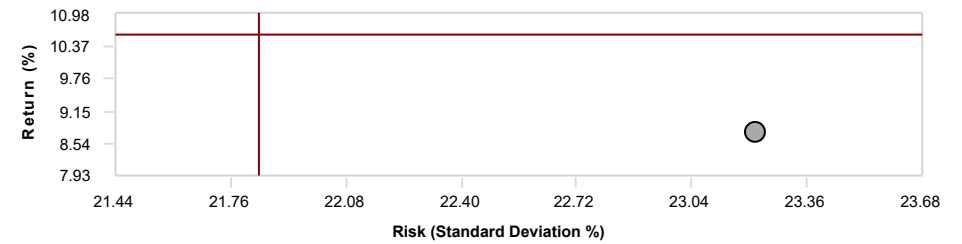
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
● Reinhart Partners Genesis PMV	0	0	0	0	0
● Russell 2500 Index	20	0 (0%)	2 (10%)	13 (65%)	5 (25%)

Peer Group Scattergram - 3 Years



	Return	Standard Deviation
● Reinhart Partners Genesis PMV	N/A	N/A
● Russell 2500 Index	2.39	21.70
— Median	3.04	20.68

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
● Reinhart Partners Genesis PMV	N/A	N/A
● Russell 2500 Index	8.77	23.21
— Median	10.61	21.84

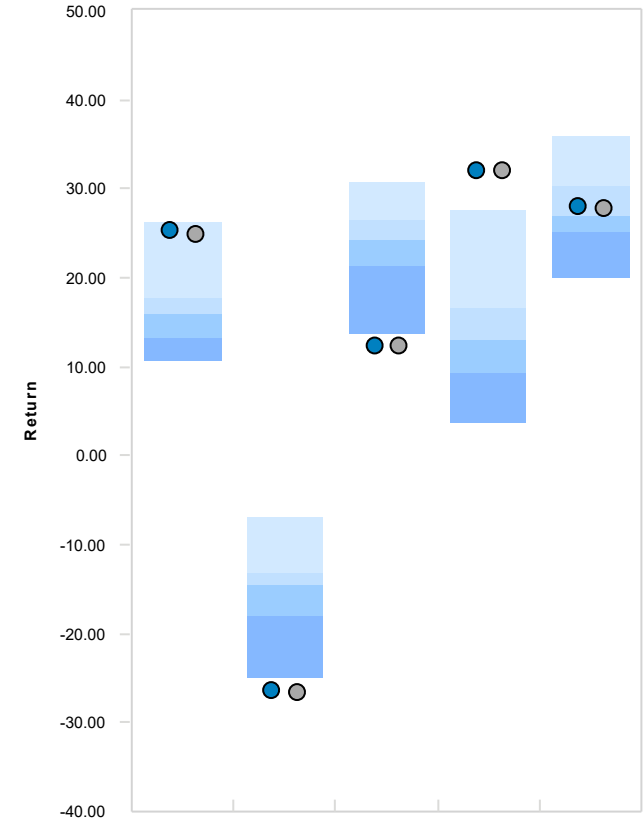
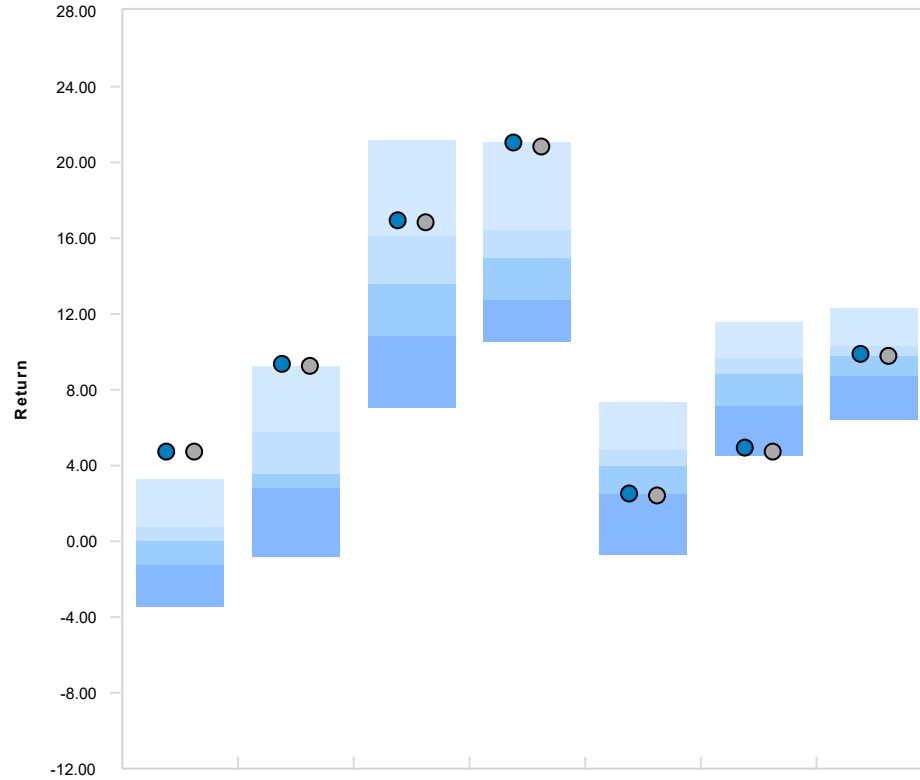
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Reinhart Partners Genesis PMV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Russell 2500 Index	0.00	100.00	100.00	0.00	N/A	0.04	1.00	13.97

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Reinhart Partners Genesis PMV	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Russell 2500 Index	0.00	100.00	100.00	0.00	N/A	0.37	1.00	15.29

Peer Group Analysis - Mid-Cap Blend



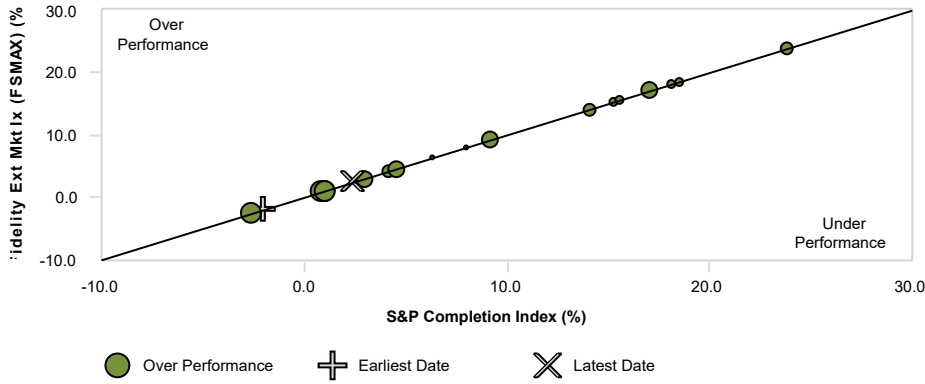
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Fidelity Ext Mkt Ix (FSMAX)	4.74 (2)	9.35 (4)	16.98 (19)	21.10 (5)	2.57 (76)	4.94 (92)	9.90 (42)
● S&P Completion Index	4.72 (2)	9.28 (5)	16.88 (20)	20.86 (7)	2.38 (78)	4.78 (94)	9.77 (51)
Median	0.02	3.62	13.61	14.91	4.02	8.83	9.77

	2023	2022	2021	2020	2019
● Fidelity Ext Mkt Ix (FSMAX)	25.37 (8)	26.43 (98)	12.41 (99)	32.16 (2)	28.00 (43)
● S&P Completion Index	24.97 (10)	26.54 (100)	12.35 (99)	32.17 (2)	27.95 (43)
Median	15.96	14.59	24.17	13.07	27.02

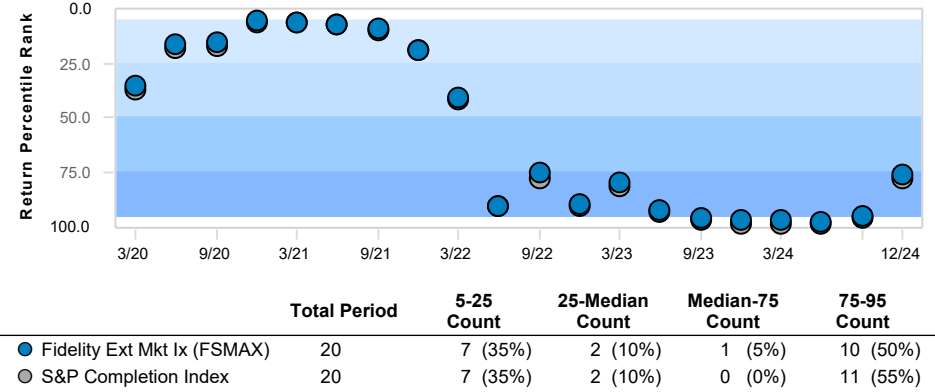
Comparative Performance

	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
Fidelity Ext Mkt Ix (FSMAX)	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

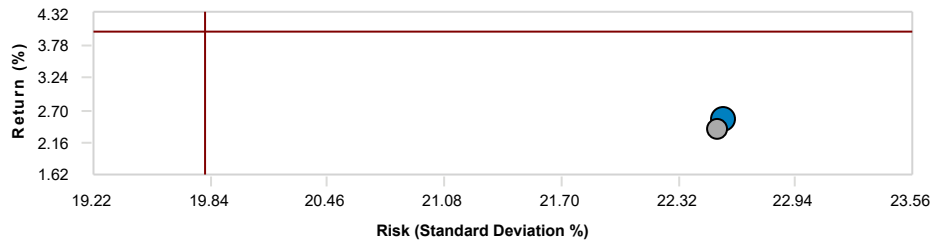
3 Yr Rolling Under/Over Performance - 5 Years



3 Yr Rolling Percentile Ranking - 5 Years

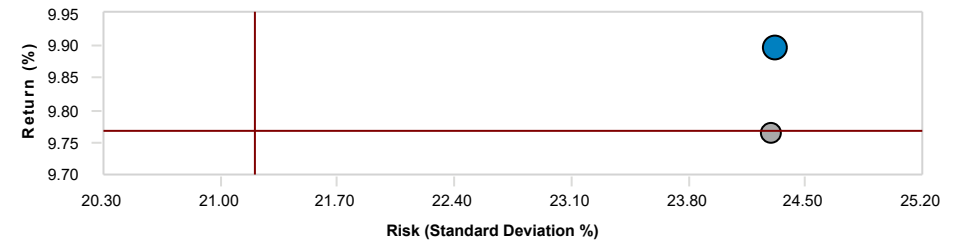


Peer Group Scattergram - 3 Years



	Return	Standard Deviation
Fidelity Ext Mkt Ix (FSMAX)	2.57	22.56
S&P Completion Index	2.38	22.52
Median	4.02	19.81

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
Fidelity Ext Mkt Ix (FSMAX)	9.90	24.31
S&P Completion Index	9.77	24.29
Median	9.77	21.20

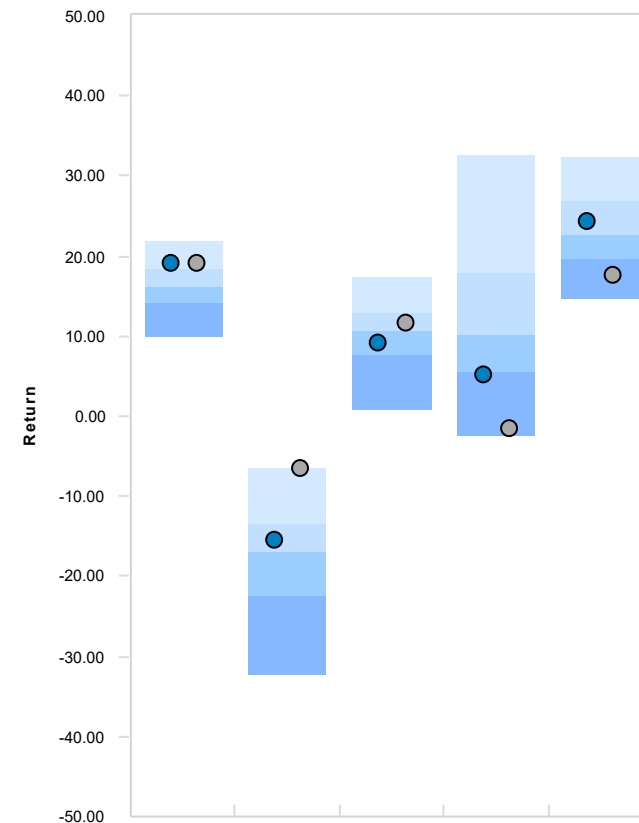
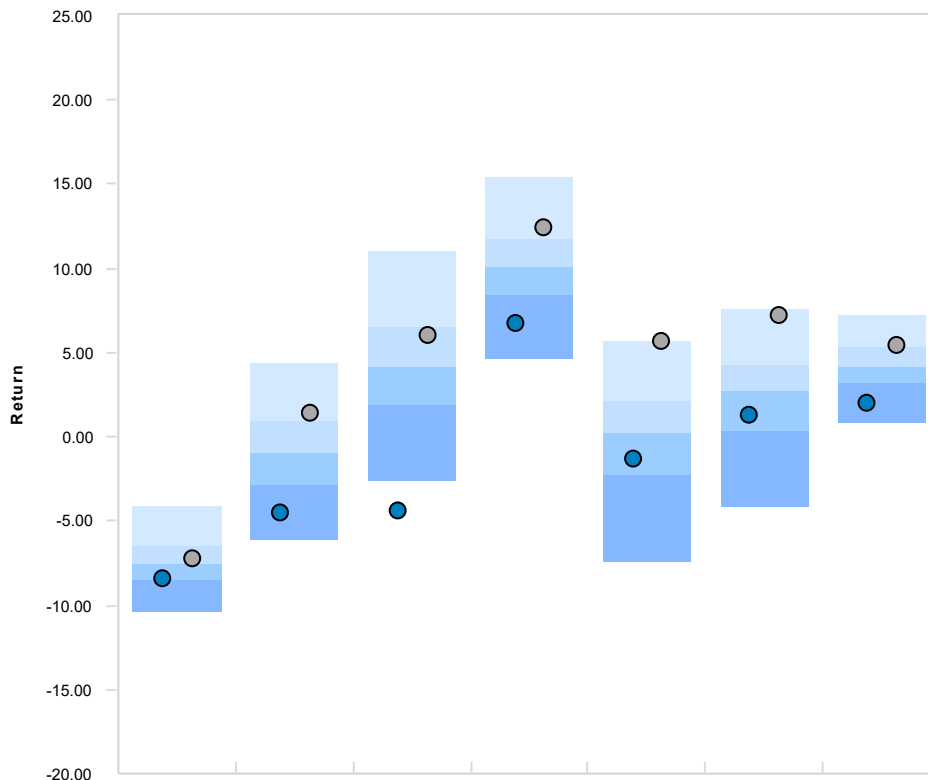
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity Ext Mkt Ix (FSMAX)	0.12	100.39	99.81	0.18	1.58	0.06	1.00	14.62
S&P Completion Index	0.00	100.00	100.00	0.00	N/A	0.05	1.00	14.64

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity Ext Mkt Ix (FSMAX)	0.10	100.26	99.91	0.11	1.25	0.41	1.00	15.58
S&P Completion Index	0.00	100.00	100.00	0.00	N/A	0.41	1.00	15.59

Peer Group Analysis - Foreign



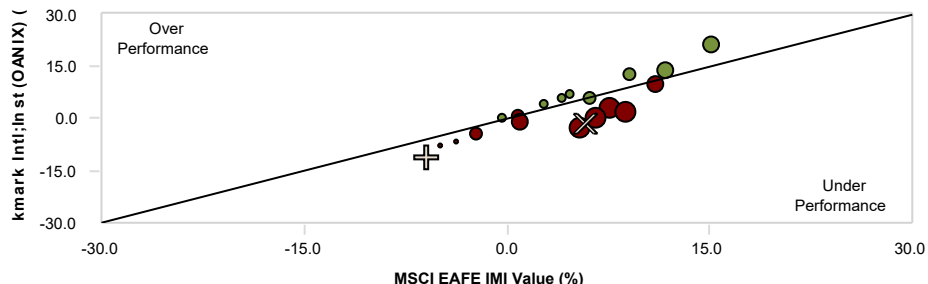
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Oakmark Intl;Inst (OANIX)	-8.44 (74)	-4.51 (91)	-4.37 (97)	6.73 (88)	-1.24 (66)	1.29 (68)	2.05 (89)
● MSCI EAFE IMI Value	-7.21 (40)	1.46 (21)	6.00 (29)	12.44 (17)	5.75 (5)	7.20 (7)	5.42 (24)
Median	-7.51	-0.91	4.19	10.11	0.22	2.74	4.19

	2023	2022	2021	2020	2019
● Oakmark Intl;Inst (OANIX)	19.12 (20)	15.45 (42)	9.28 (63)	5.16 (77)	24.43 (40)
● MSCI EAFE IMI Value	19.27 (19)	-6.45 (6)	11.66 (38)	-1.43 (94)	17.72 (86)
Median	16.24	16.87	10.65	10.17	22.57

Comparative Performance

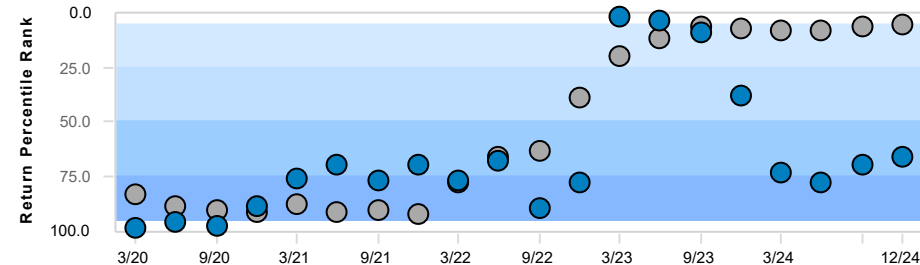
	1 Qtr Ending Sep-2024	1 Qtr Ending Jun-2024	1 Qtr Ending Mar-2024	1 Qtr Ending Dec-2023	1 Qtr Ending Sep-2023	1 Qtr Ending Jun-2023
Oakmark Intl;Inst (OANIX)	8.88 (21)	-4.21 (99)	0.15 (96)	8.79 (77)	-6.86 (76)	3.13 (33)
MSCI EAFE IMI Value	9.26 (17)	0.07 (45)	4.48 (62)	8.61 (80)	0.46 (3)	3.19 (31)
Foreign Median	7.25	-0.09	4.92	10.27	-4.76	2.71

3 Yr Rolling Under/Over Performance - 5 Years



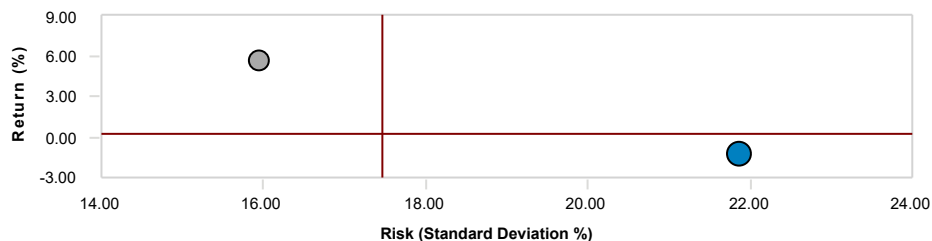
- Over Performance
- Under Performance
- + Earliest Date
- X Latest Date

3 Yr Rolling Percentile Ranking - 5 Years



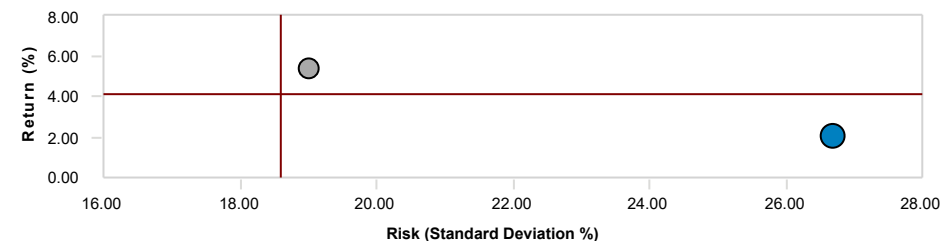
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
● Oakmark Intl;Inst (OANIX)	20	3 (15%)	1 (5%)	6 (30%)	10 (50%)
● MSCI EAFE IMI Value	20	8 (40%)	1 (5%)	2 (10%)	9 (45%)

Peer Group Scattergram - 3 Years



	Return	Standard Deviation
● Oakmark Intl;Inst (OANIX)	-1.24	21.85
● MSCI EAFE IMI Value	5.75	15.94
— Median	0.22	17.46

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
● Oakmark Intl;Inst (OANIX)	2.05	26.70
● MSCI EAFE IMI Value	5.42	19.02
— Median	4.19	18.60

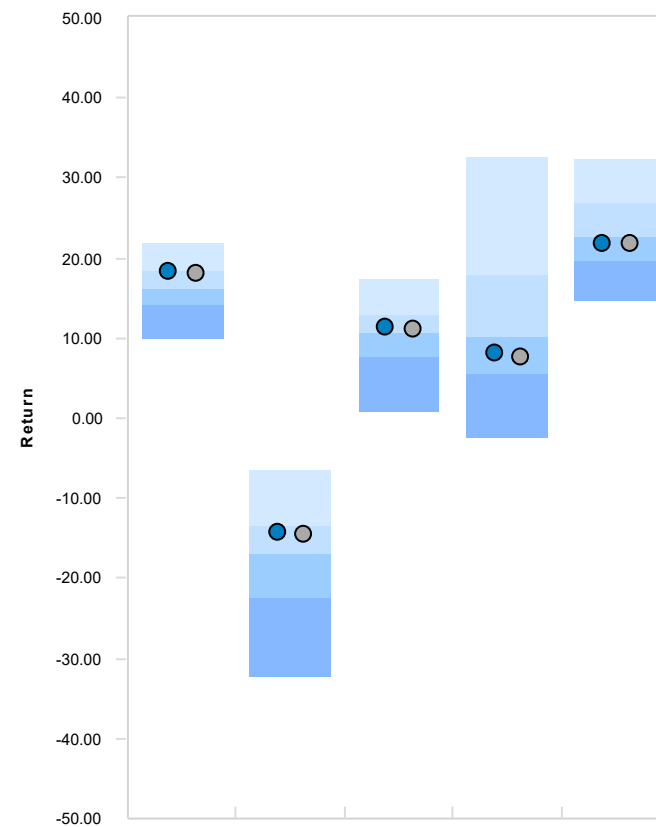
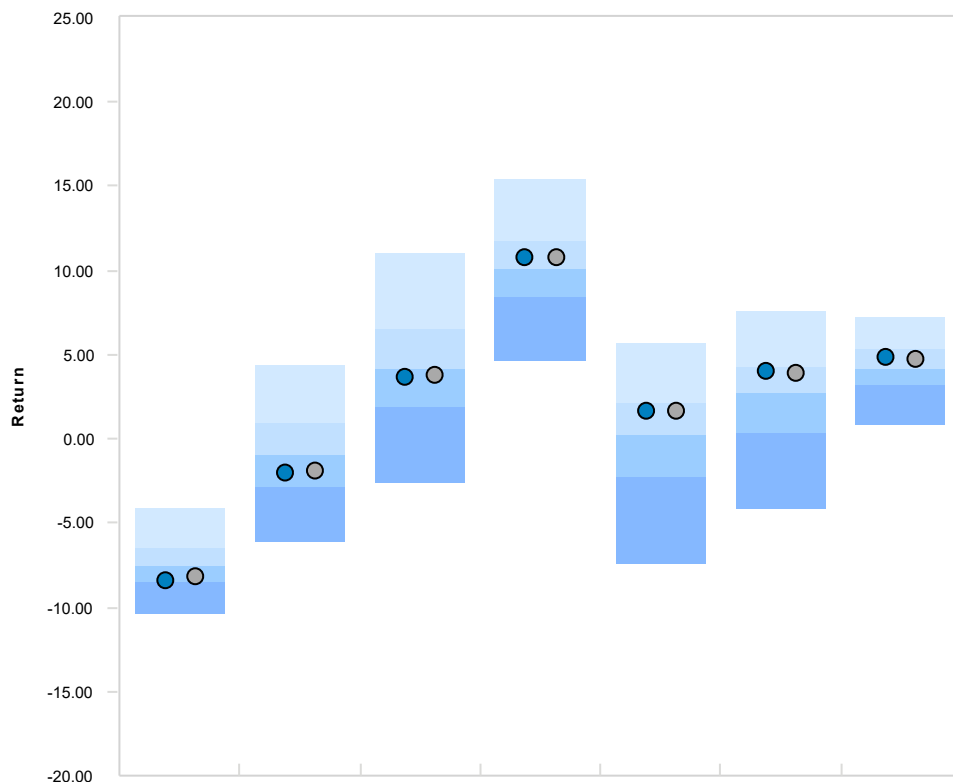
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Oakmark Intl;Inst (OANIX)	8.69	115.34	152.13	-7.51	-0.67	-0.13	1.29	14.27
MSCI EAFE IMI Value	0.00	100.00	100.00	0.00	N/A	0.19	1.00	10.32

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Oakmark Intl;Inst (OANIX)	9.84	125.79	141.38	-3.90	-0.15	0.12	1.35	17.88
MSCI EAFE IMI Value	0.00	100.00	100.00	0.00	N/A	0.25	1.00	12.84

Peer Group Analysis - Foreign



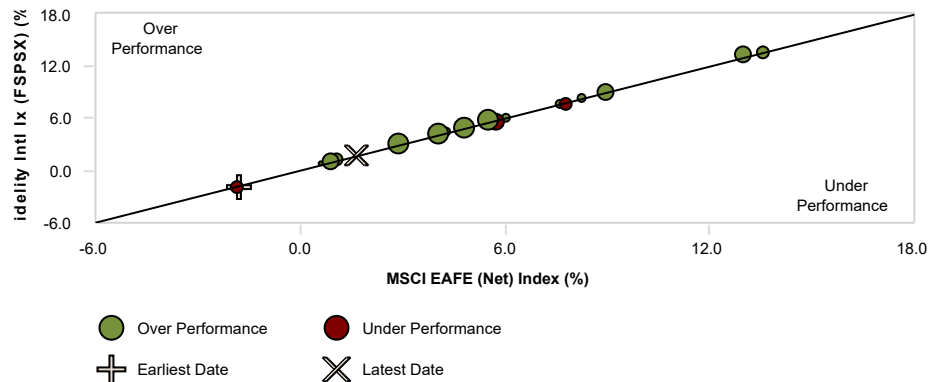
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Fidelity Intl Ix (FSPSX)	-8.38 (72)	-1.96 (62)	3.71 (55)	10.77 (38)	1.71 (30)	4.06 (28)	4.87 (34)
● MSCI EAFE (Net) Index	-8.11 (66)	-1.85 (61)	3.82 (54)	10.80 (38)	1.65 (31)	3.97 (30)	4.73 (36)
Median	-7.51	-0.91	4.19	10.11	0.22	2.74	4.19

	2023	2022	2021	2020	2019
● Fidelity Intl Ix (FSPSX)	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

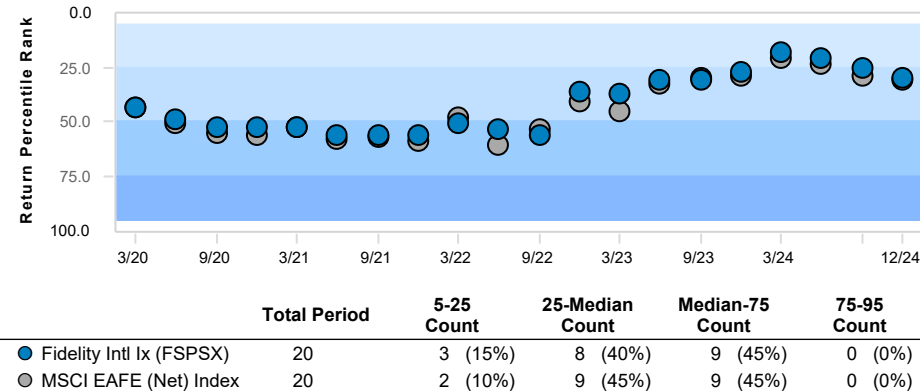
Comparative Performance

	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 Intl Ix (FSPSX)	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

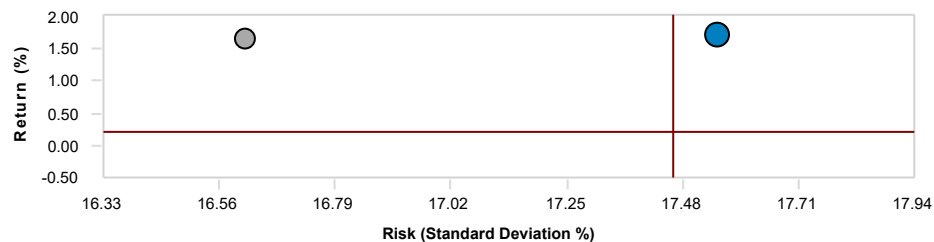
3 Yr Rolling Under/Over Performance - 5 Years



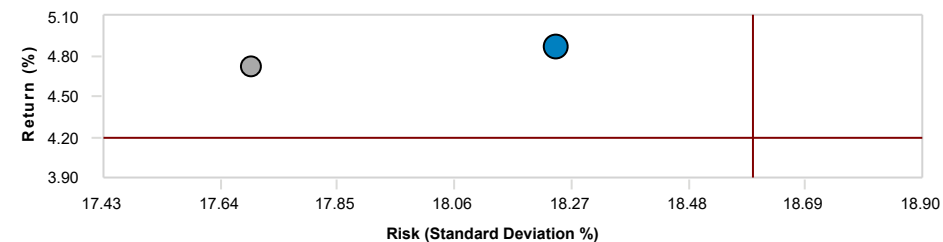
3 Yr Rolling Percentile Ranking - 5 Years



Peer Group Scattergram - 3 Years



Peer Group Scattergram - 5 Years



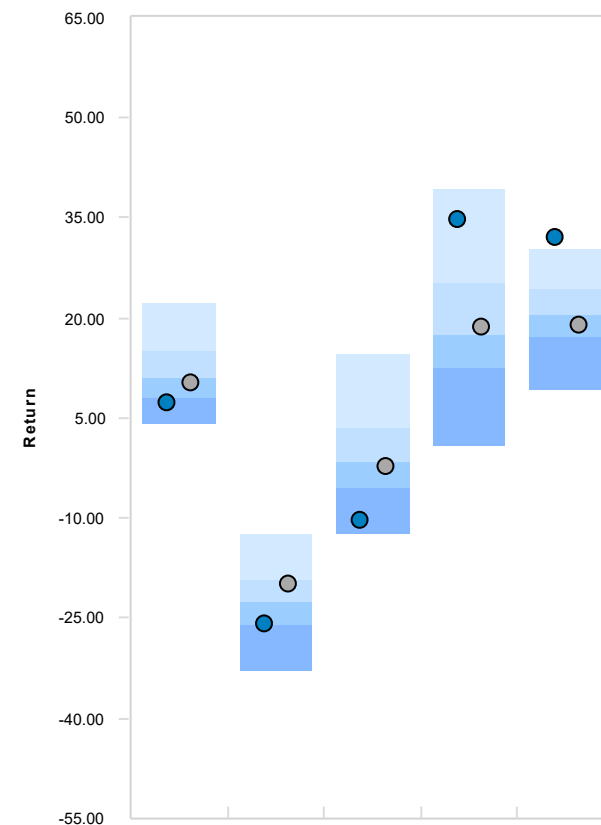
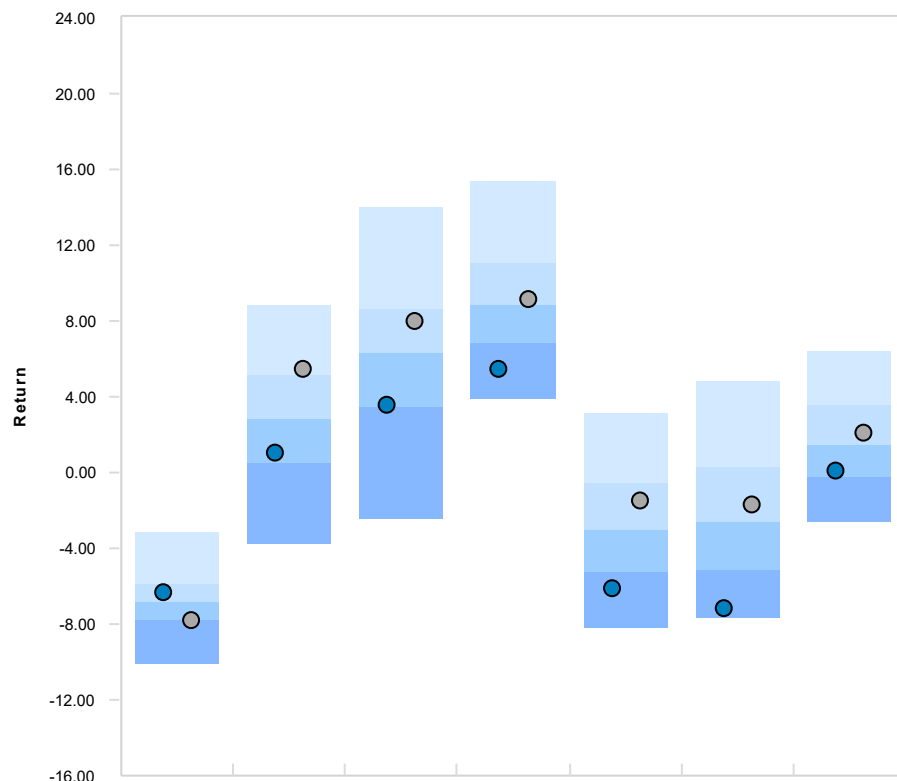
Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity Intl Ix (FSPSX)	2.73	103.92	103.48	0.08	0.08	-0.03	1.04	11.38
MSCI EAFE (Net) Index	0.00	100.00	100.00	0.00	N/A	-0.05	1.00	11.16

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
Fidelity Intl Ix (FSPSX)	2.38	102.82	102.53	0.10	0.10	0.22	1.02	11.98
MSCI EAFE (Net) Index	0.00	100.00	100.00	0.00	N/A	0.21	1.00	11.77

Peer Group Analysis - Diversified Emerging Mkts



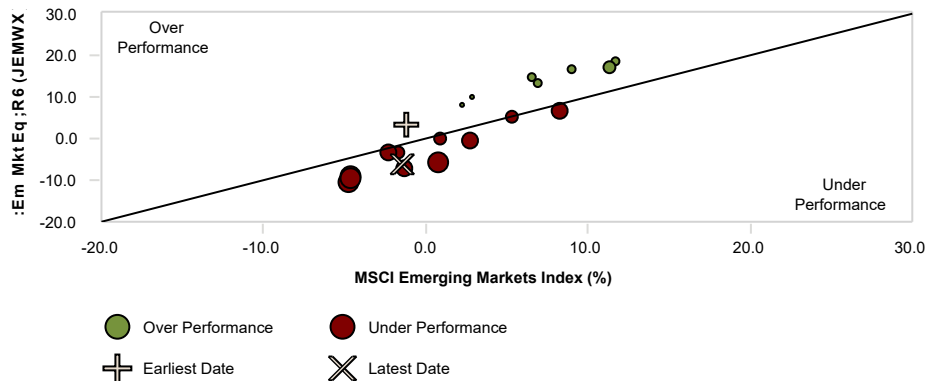
	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● JPM :Em Mkt Eq;R6 (JEMWX)	-6.28 (33)	1.02 (70)	3.60 (75)	5.51 (84)	-6.10 (81)	-7.12 (91)	0.09 (71)
● MSCI Emerging Markets Index	-7.84 (77)	5.48 (23)	8.05 (29)	9.15 (48)	-1.48 (34)	-1.67 (39)	2.10 (43)
Median	-6.88	2.88	6.34	8.89	-3.04	-2.62	1.49

	2023	2022	2021	2020	2019
● JPM :Em Mkt Eq;R6 (JEMWX)	7.44 (79)	25.61 (73)	10.14 (91)	35.00 (8)	32.20 (3)
● MSCI Emerging Markets Index	10.26 (57)	19.74 (28)	-2.22 (55)	18.69 (45)	18.90 (61)
Median	10.90	22.45	-1.69	17.61	20.58

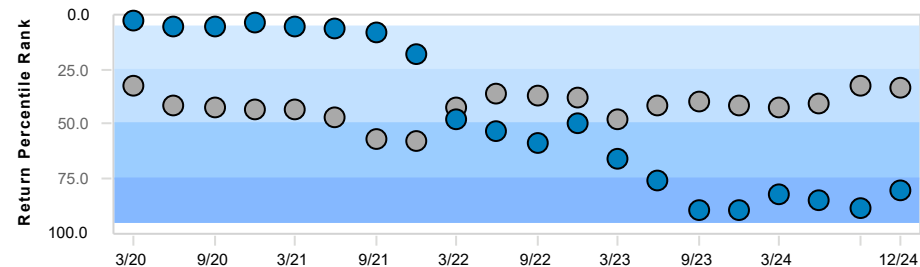
Comparative Performance

	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
JPM :Em Mkt Eq;R6 (JEMWX)	4.49 (73)	3.15 (67)	2.56 (58)	8.49 (34)	-7.02 (96)	1.35 (62)
MSCI Emerging Markets Index	8.88 (14)	5.12 (33)	2.44 (60)	7.93 (46)	-2.79 (31)	1.04 (71)
Diversified Emerging Mkts Median	6.35	4.19	3.03	7.77	-3.80	1.82

3 Yr Rolling Under/Over Performance - 5 Years

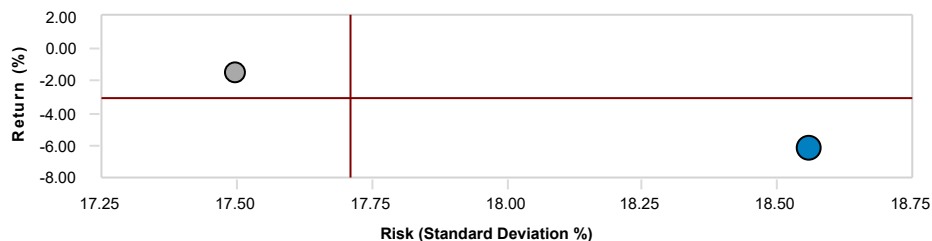


3 Yr Rolling Percentile Ranking - 5 Years



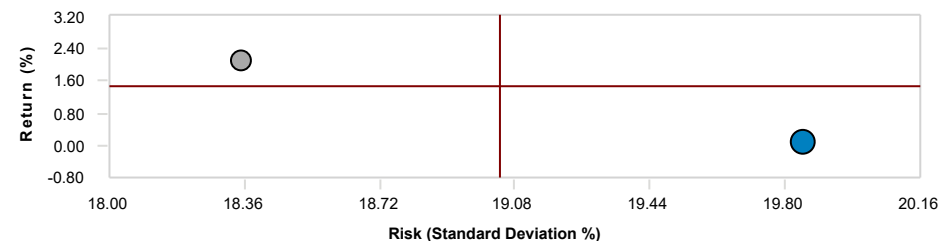
	Total Period	5-25 Count	25-Median Count	Median-75 Count	75-95 Count
● JPM :Em Mkt Eq;R6 (JEMWX)	20	8 (40%)	2 (10%)	3 (15%)	7 (35%)
● MSCI Emerging Markets Index	20	0 (0%)	18 (90%)	2 (10%)	0 (0%)

Peer Group Scattergram - 3 Years



	Return	Standard Deviation
● JPM :Em Mkt Eq;R6 (JEMWX)	-6.10	18.56
● MSCI Emerging Markets Index	-1.48	17.50
— Median	-3.04	17.71

Peer Group Scattergram - 5 Years



	Return	Standard Deviation
● JPM :Em Mkt Eq;R6 (JEMWX)	0.09	19.84
● MSCI Emerging Markets Index	2.10	18.35
— Median	1.49	19.04

Historical Statistics - 3 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
JPM :Em Mkt Eq;R6 (JEMWX)	5.28	90.69	110.48	-4.52	-0.87	-0.46	1.02	12.37
MSCI Emerging Markets Index	0.00	100.00	100.00	0.00	N/A	-0.22	1.00	11.50

Historical Statistics - 5 Years

	Tracking Error	Up Market Capture	Down Market Capture	Alpha	Information Ratio	Sharpe Ratio	Beta	Downside Risk
JPM :Em Mkt Eq;R6 (JEMWX)	5.68	101.35	109.18	-1.84	-0.30	-0.02	1.04	13.37
MSCI Emerging Markets Index	0.00	100.00	100.00	0.00	N/A	0.07	1.00	12.36

Total Fund Policy	
Allocation Mandate	Weight (%)
Jan-2001	
S&P 500 Index	50.00
Russell 2500 Index	35.00
MSCI AC World ex USA (Net)	15.00
May-2018	
S&P 500 Index	40.00
Russell 2500 Index	22.00
MSCI AC World ex USA (Net)	30.00
MSCI Emerging Markets (Net) Index	8.00
May-2021	
S&P 500 Index	40.00
Russell 2500 Index	20.00
MSCI AC World ex USA (Net)	28.00
MSCI Emerging Markets (Net) Index	7.00
NCREIF Property Index	5.00
Mar-2022	
S&P 500 Index	37.00
Russell 2500 Index	20.00
MSCI AC World ex USA (Net)	26.50
MSCI Emerging Markets (Net) Index	6.50
NCREIF Property Index	10.00
Apr-2024	
S&P 500 Index	35.00
Russell 2500 Index	25.00
MSCI AC World ex USA (Net)	25.00
MSCI Emerging Markets (Net) Index	5.00
NCREIF Property Index	10.00

	Estimated Annual Fee (%)	Market Value (\$)	Estimated Annual Fee (\$)	Fee Schedule
Total Domestic Equity	0.53	74,314,044	391,727	
Ancora Dividend Value	0.50	16,564,758	82,824	0.50 % of Assets
Fidelity 500 Index Institutional (FXAIX)	0.01	11,469,238	1,147	0.01 % of Assets
Edgewood Growth (EGFIX)	1.00	15,964,706	159,647	1.00 % of Assets
Clarkston Capital SMID	0.80	7,680,622	61,445	0.80 % of Assets
Reinhart Partners Genesis PMV	0.75	10,763,905	80,729	0.75 % of Assets
Fidelity Extended Mkt Index (FSMAX)	0.05	11,870,815	5,935	0.05 % of Assets
Total International Equity	0.48	28,463,317	136,896	
Oakmark International Institutional (OANIX)	0.79	10,763,593	85,032	0.79 % of Assets
Fidelity International Index Fund (FSPSX)	0.03	11,574,249	3,472	0.03 % of Assets
JP Morgan Emerging Markets (JEMWX)	0.79	6,125,476	48,391	0.79 % of Assets
Total Real Estate	1.37	9,621,833	132,039	
Terracap Partners V LP	2.00	2,649,126	52,983	2.00 % of First \$10 M 1.75 % of Next \$10 M 1.50 % Thereafter
Bloomfield Capital Income Fund V - Series C	1.00	4,527,505	45,275	1.00 % of Assets
Bloomfield Capital Income Fund V - Series D	1.00	112,825	1,128	1.00 % of Assets
Principal Enhanced Property Fund L.P.	1.40	2,332,377	32,653	1.40 % of Assets
Total Alternatives	1.13	1,245,000	14,069	
Capital Dynamics Global Secondaries VI	1.13	1,245,000	14,069	1.13 % of Assets
Total Cash		288,218	-	
Cash Account		288,218	-	
Total Fund (Composite)	0.59	113,932,412	674,731	

*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 DB
As of December 31, 2024

Comparative Performance

	QTR		YTD		1 YR		3 YR		5 YR		7 YR		10 YR	
Domestic Equity														
*Ancora Div Val Eq:I (ADEIX)	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	
*Institutional return information is not available.														
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 SMID Composite	N/A		N/A		N/A		N/A		N/A		N/A		N/A	
Russell 2500 Index	0.62	(41)	11.99	(60)	11.99	(60)	2.39	(61)	8.77	(77)	8.33	(87)	8.85	(83)
IM U.S. SMID Cap Core Equity (SA+CF) Median	0.07		12.95		12.95		3.04		10.61		9.72		9.86	
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)
Russell 2500 Index	0.62	(27)	11.99	(70)	11.99	(70)	2.39	(78)	8.77	(75)	8.33	(66)	8.85	(53)
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	(98)	1.81	(95)	0.57	(97)	3.43	(83)
MSCI World ex-U.S. (net)	-7.43	(53)	4.70	(47)	4.70	(47)	1.91	(76)	5.10	(41)	4.37	(23)	5.26	(23)
Foreign Large Value Median	-7.35		4.49		4.49		3.43		4.61		3.31		4.39	
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 R6	-6.28	(33)	3.60	(75)	3.60	(75)	-6.10	(81)	0.09	(71)	1.60	(41)	4.32	(29)
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	

Returns for periods greater than one year are annualized.
Returns are expressed as percentages.
Oakmark International (OAKIX) was added instead of (OANIX) 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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